

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2013
Number of Loans:	2,333
Total Current Balance:	\$428,278,022.67
Total Original Balance:	\$566,057,880.83
Total Current Variable Balance:	\$414,213,790.45
Total Current Fixed Balance:	\$14,064,232.22
Fixed Rate Balance as % of Total:	3.28%
Maximum Current Loan Balance:	\$668,634.63
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.27%
Average Current Loan Balance:	\$183,573.95
Average Original Loan Balance:	\$242,630.90
Weighted Average Current LVR:	61.77%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by PMI	0.16%	0.00%	0.16%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.22%
Weighted Average Fixed Borrower Interest Rate:	5.68%

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	Months	Years
Maximum Remaining Term:	359.00	29.92
Weighted Average Remaining Term:	282.91	23.58
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.74	29.64
Weighted Average Seasoning:	72.80	6.07

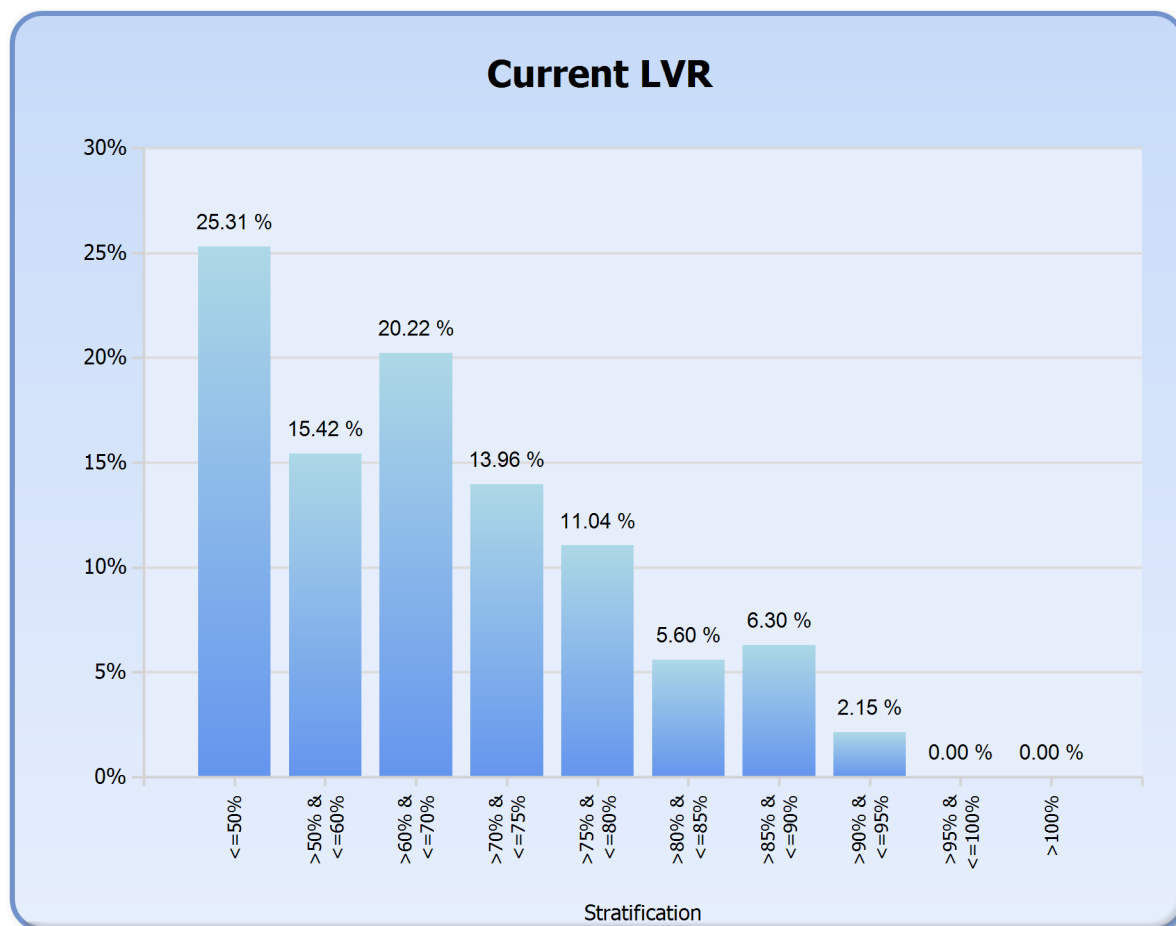
Investment Properties as % of Total: 15.44%

Arrears Distribution:	Balance
<= 30 days:	\$427,325,361.33
31 - 60 days:	\$0.00
61 - 90 days:	\$0.00
91+ days:	\$952,661.34

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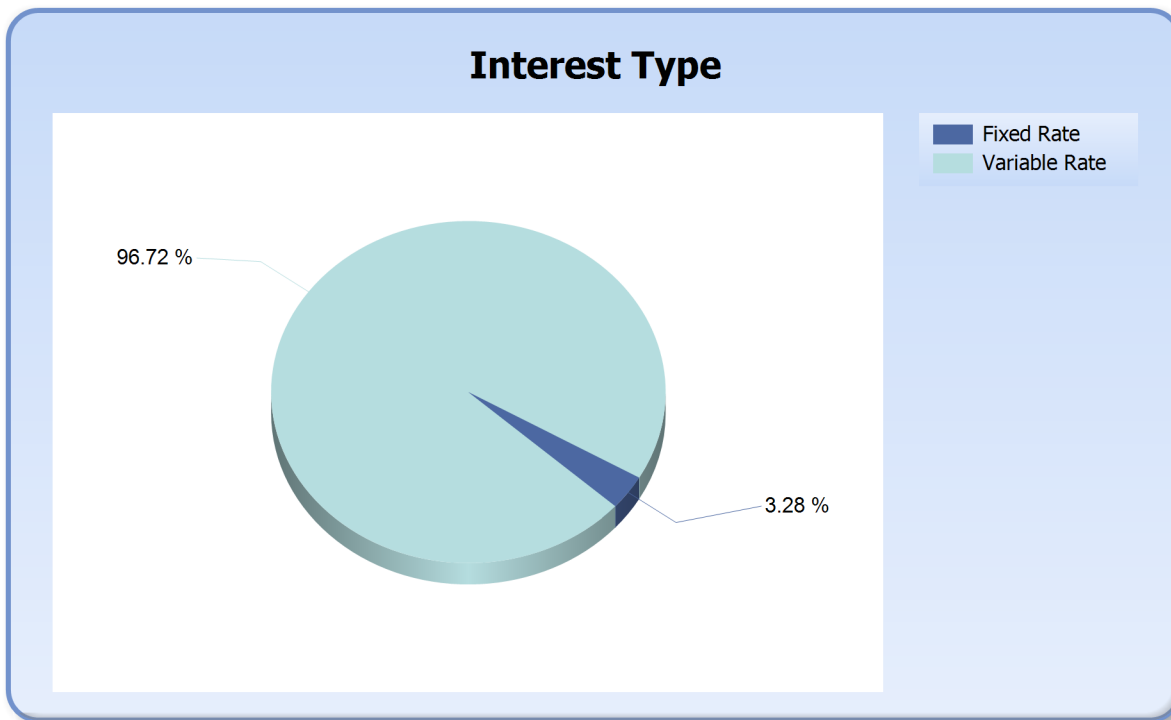
Current LVR	Current Balance	Current Balance %
<=50%	\$108,391,416.61	25.31%
>50% & <=60%	\$66,039,745.72	15.42%
>60% & <=70%	\$86,610,906.05	20.22%
>70% & <=75%	\$59,799,966.89	13.96%
>75% & <=80%	\$47,294,909.77	11.04%
>80% & <=85%	\$23,967,548.23	5.60%
>85% & <=90%	\$26,984,023.81	6.30%
>90% & <=95%	\$9,189,505.59	2.15%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$428,278,022.67	100.00%



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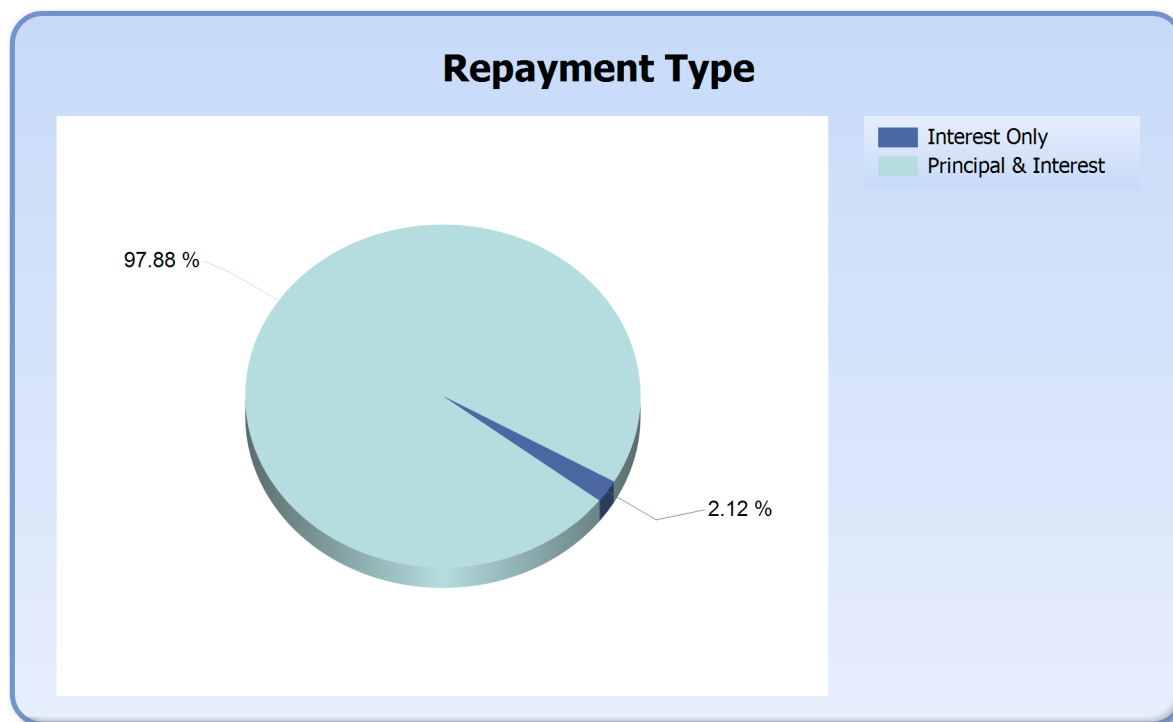
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,064,232.22	3.28%
Variable Rate	\$414,213,790.45	96.72%
Total	\$428,278,022.67	100.00%



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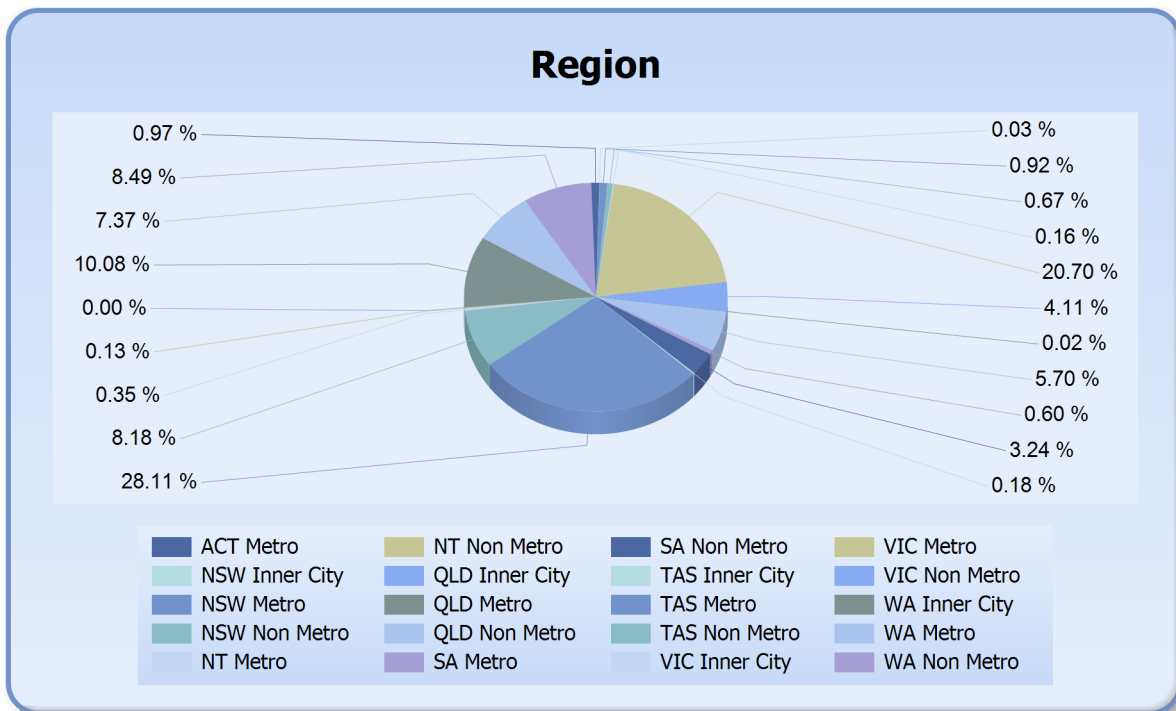
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,065,070.29	2.12%
Principal & Interest	\$419,212,952.38	97.88%
Total	\$428,278,022.67	100.00%



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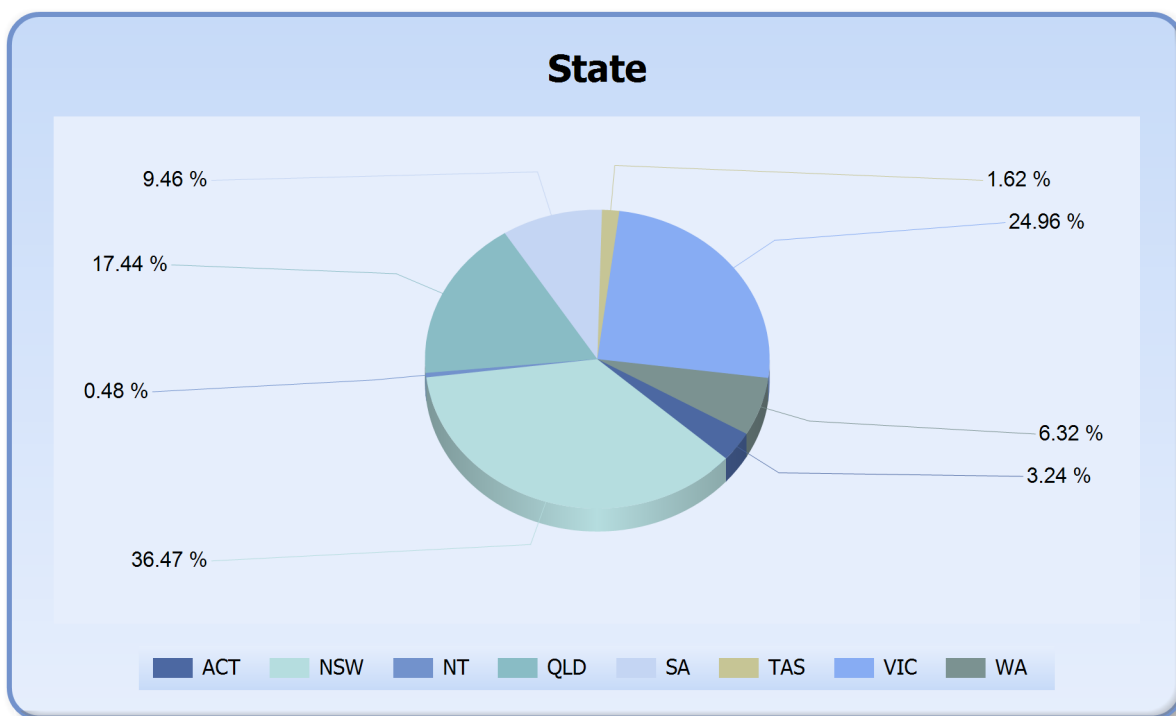
Region	Current Balance	Current Balance %
ACT Metro	\$13,888,430.73	3.24%
NSW Inner City	\$779,778.53	0.18%
NSW Metro	\$120,393,958.27	28.11%
NSW Non Metro	\$35,024,837.22	8.18%
NT Metro	\$1,508,564.80	0.35%
NT Non Metro	\$540,521.10	0.13%
QLD Inner City	\$551.59	0.00%
QLD Metro	\$43,163,368.61	10.08%
QLD Non Metro	\$31,548,136.92	7.37%
SA Metro	\$36,365,648.72	8.49%
SA Non Metro	\$4,166,478.58	0.97%
TAS Inner City	\$109,267.72	0.03%
TAS Metro	\$3,948,400.92	0.92%
TAS Non Metro	\$2,862,858.93	0.67%
VIC Inner City	\$665,051.80	0.16%
VIC Metro	\$88,652,904.51	20.70%
VIC Non Metro	\$17,583,881.31	4.11%
WA Inner City	\$103,953.22	0.02%
WA Metro	\$24,414,934.95	5.70%
WA Non Metro	\$2,556,494.24	0.60%
Total	\$428,278,022.67	100.00%



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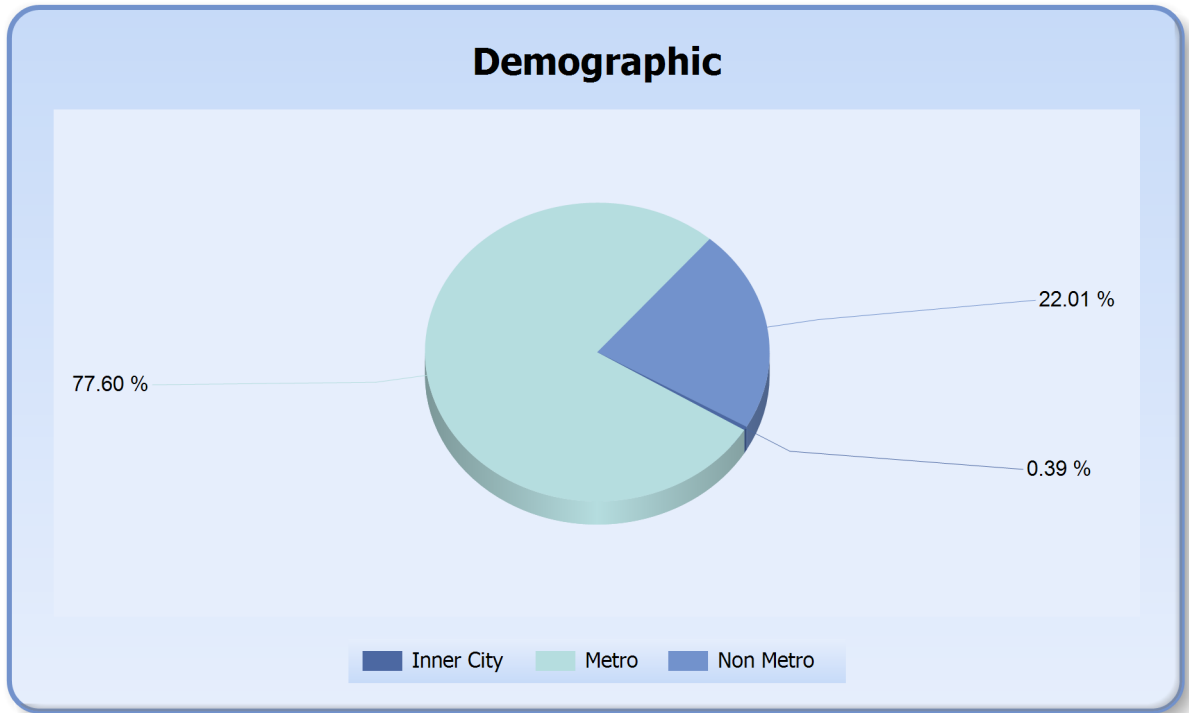
State	Current Balance	Current Balance %
ACT	\$13,888,430.73	3.24%
NSW	\$156,198,574.02	36.47%
NT	\$2,049,085.90	0.48%
QLD	\$74,712,057.12	17.44%
SA	\$40,532,127.30	9.46%
TAS	\$6,920,527.57	1.62%
VIC	\$106,901,837.62	24.96%
WA	\$27,075,382.41	6.32%
Total	\$428,278,022.67	100.00%



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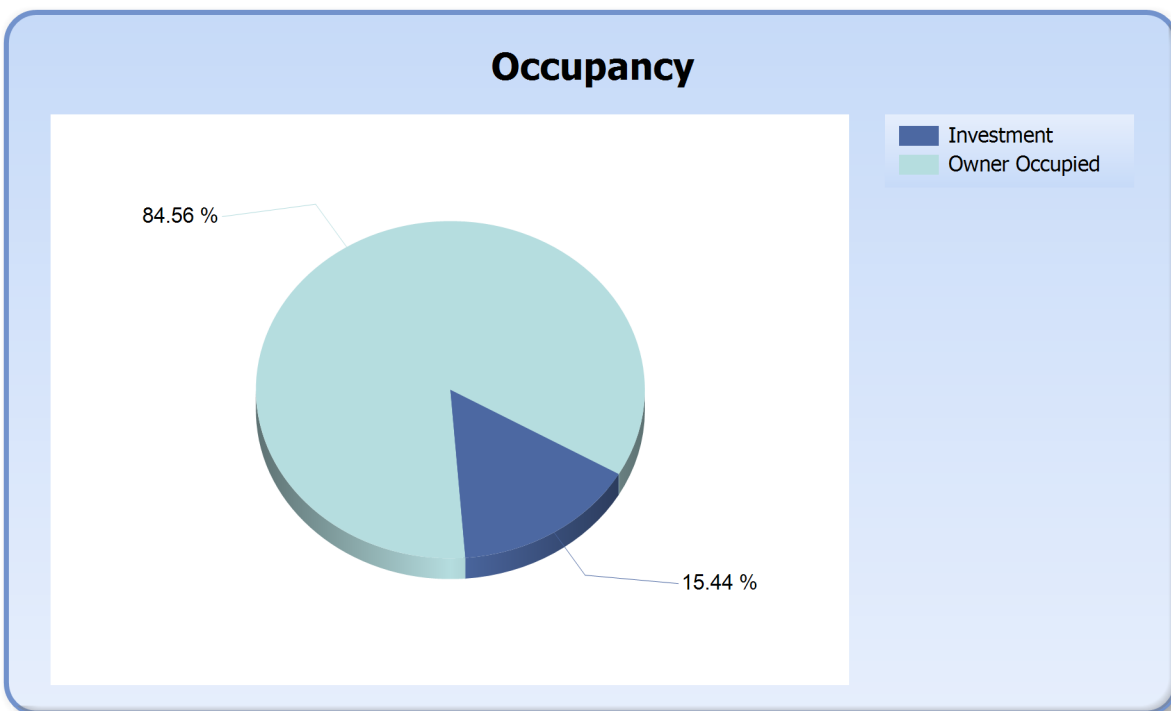
Demographic	Current Balance	Current Balance %
Inner City	\$1,658,602.86	0.39%
Metro	\$332,336,211.51	77.60%
Non Metro	\$94,283,208.30	22.01%
Total	\$428,278,022.67	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$66,111,986.13	15.44%
Owner Occupied	\$362,166,036.54	84.56%
Total	\$428,278,022.67	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$428,278,022.67	100%
Total	\$428,278,022.67	100%

