

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2013
Number of Loans:	2,185
Total Current Balance:	\$389,403,504.02
Total Original Balance:	\$527,945,615.83
Total Current Variable Balance:	\$374,573,940.61
Total Current Fixed Balance:	\$14,829,563.41
Fixed Rate Balance as % of Total:	3.81%
Maximum Current Loan Balance:	\$663,938.95
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$178,216.71
Average Original Loan Balance:	\$241,622.71
Weighted Average Current LVR:	61.03%

	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:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.22%
Weighted Average Fixed Borrower Interest Rate:	5.52%

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	Months	Years
Maximum Remaining Term:	342.10	28.51
Weighted Average Remaining Term:	278.92	23.24
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.72	29.64
Weighted Average Seasoning:	76.75	6.40

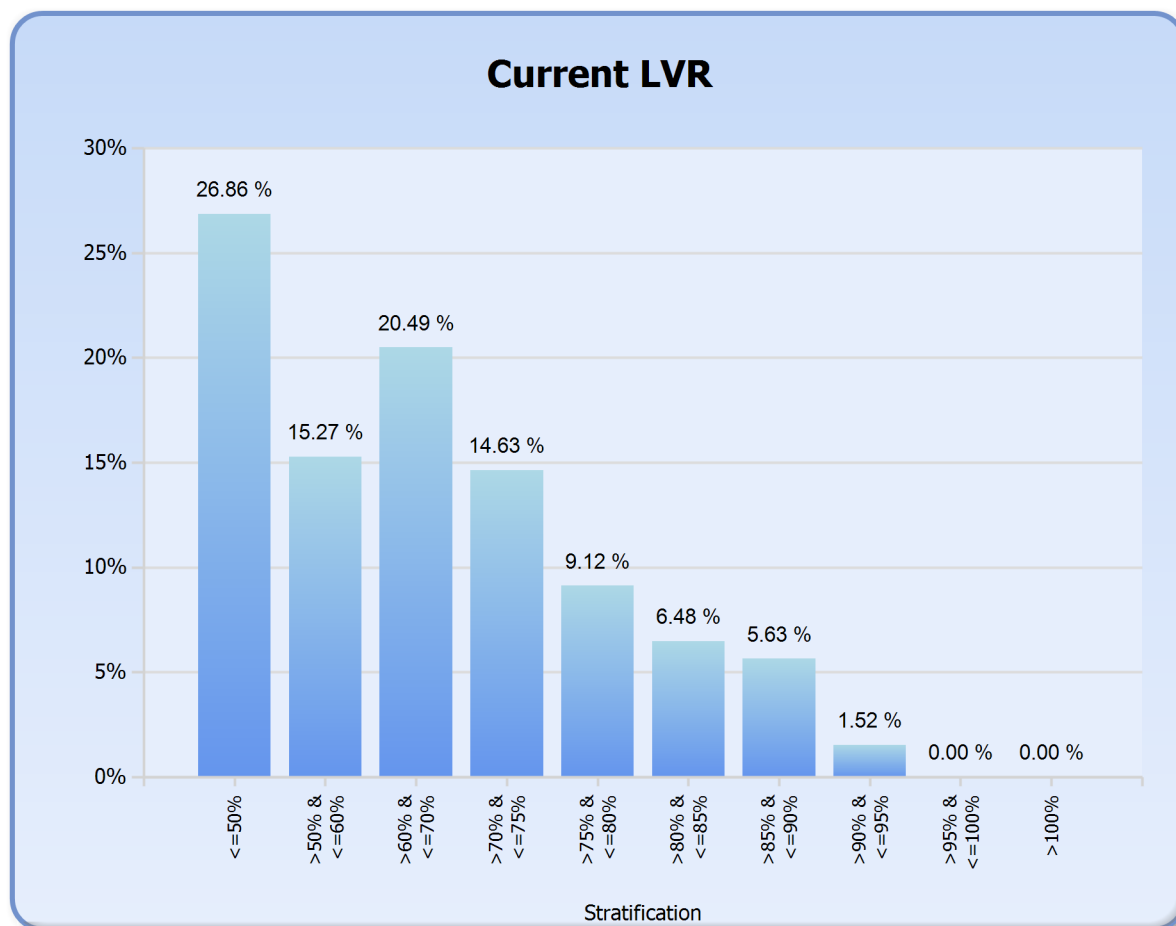
Investment Properties as % of Total: 15.41%

Arrears Distribution:	Balance
<= 30 days:	\$388,478,109.61
31 - 60 days:	\$563,521.19
61 - 90 days:	\$0.00
91+ days:	\$361,873.22

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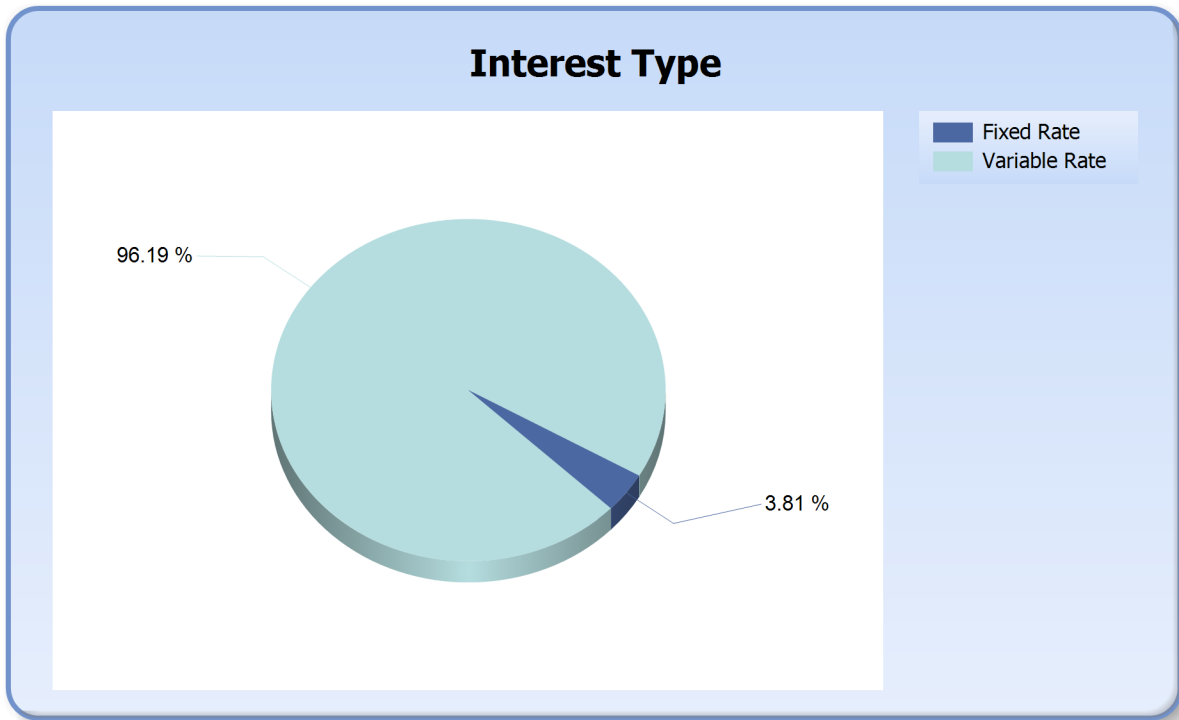
Current LVR	Current Balance	Current Balance %
<=50%	\$104,596,666.14	26.86%
>50% & <=60%	\$59,461,507.06	15.27%
>60% & <=70%	\$79,793,814.42	20.49%
>70% & <=75%	\$56,970,897.91	14.63%
>75% & <=80%	\$35,506,272.77	9.12%
>80% & <=85%	\$25,217,601.24	6.48%
>85% & <=90%	\$21,939,869.41	5.63%
>90% & <=95%	\$5,916,875.07	1.52%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$389,403,504.02	100.00%



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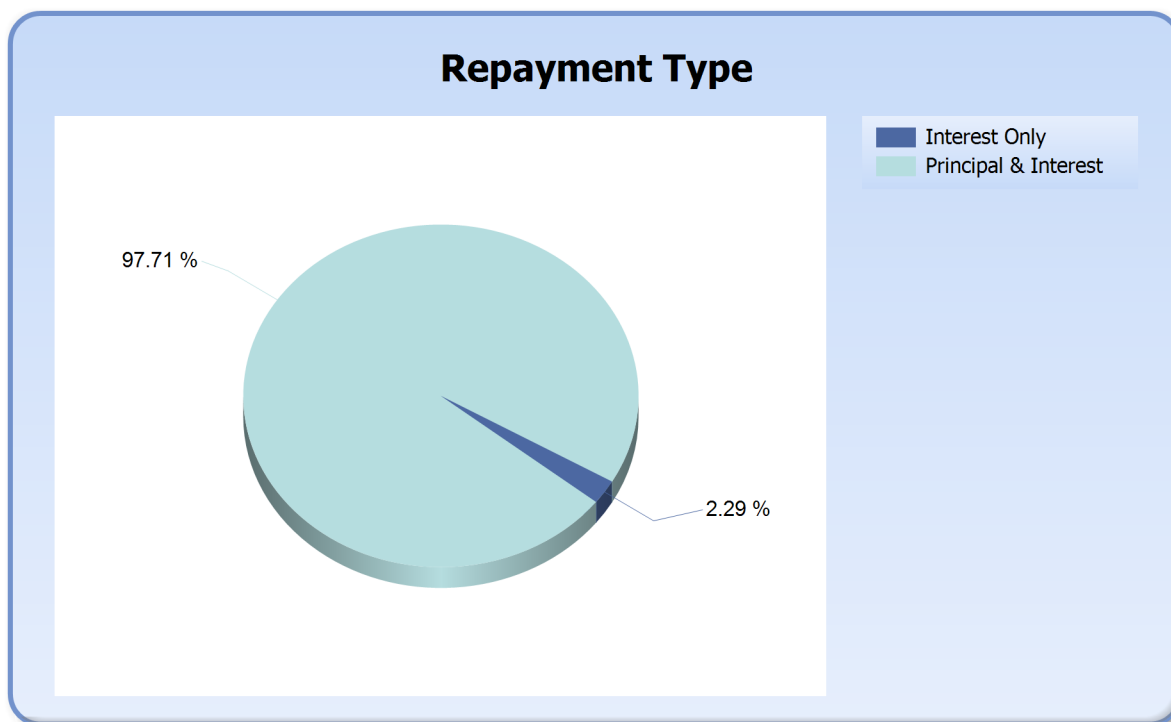
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,829,563.41	3.81%
Variable Rate	\$374,573,940.61	96.19%
Total	\$389,403,504.02	100.00%



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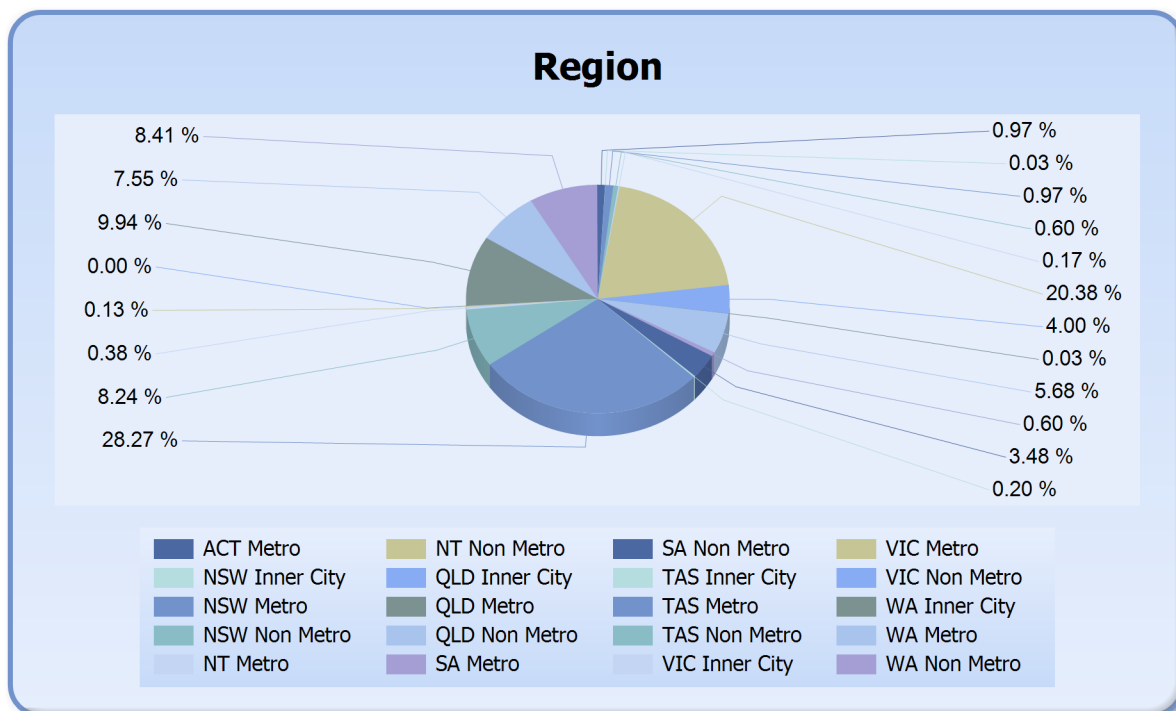
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,902,455.82	2.29%
Principal & Interest	\$380,501,048.20	97.71%
Total	\$389,403,504.02	100.00%



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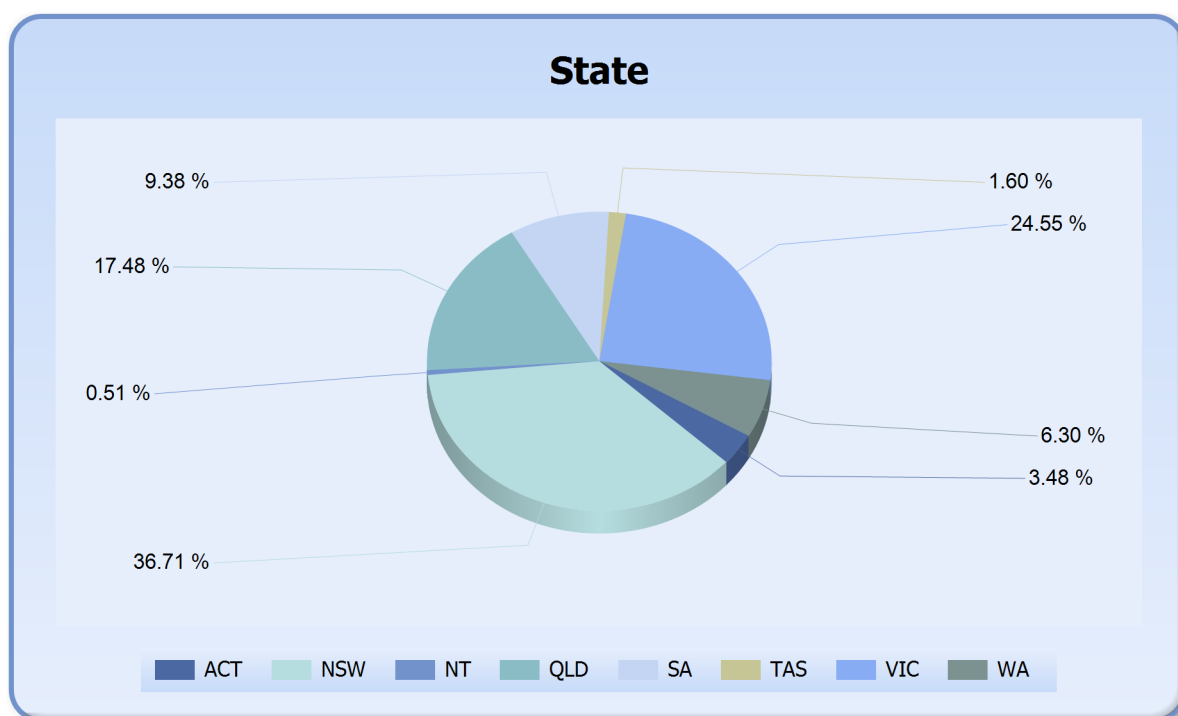
Region	Current Balance	Current Balance %
ACT Metro	\$13,539,082.13	3.48%
NSW Inner City	\$769,235.23	0.20%
NSW Metro	\$110,086,438.06	28.27%
NSW Non Metro	\$32,076,592.36	8.24%
NT Metro	\$1,479,100.17	0.38%
NT Non Metro	\$524,886.49	0.13%
QLD Inner City	\$157.03	0.00%
QLD Metro	\$38,693,727.84	9.94%
QLD Non Metro	\$29,385,733.85	7.55%
SA Metro	\$32,734,813.33	8.41%
SA Non Metro	\$3,772,473.86	0.97%
TAS Inner City	\$101,994.41	0.03%
TAS Metro	\$3,785,119.89	0.97%
TAS Non Metro	\$2,326,205.42	0.60%
VIC Inner City	\$667,262.37	0.17%
VIC Metro	\$79,347,157.08	20.38%
VIC Non Metro	\$15,584,911.74	4.00%
WA Inner City	\$100,780.53	0.03%
WA Metro	\$22,101,639.60	5.68%
WA Non Metro	\$2,326,192.63	0.60%
Total	\$389,403,504.02	100.00%



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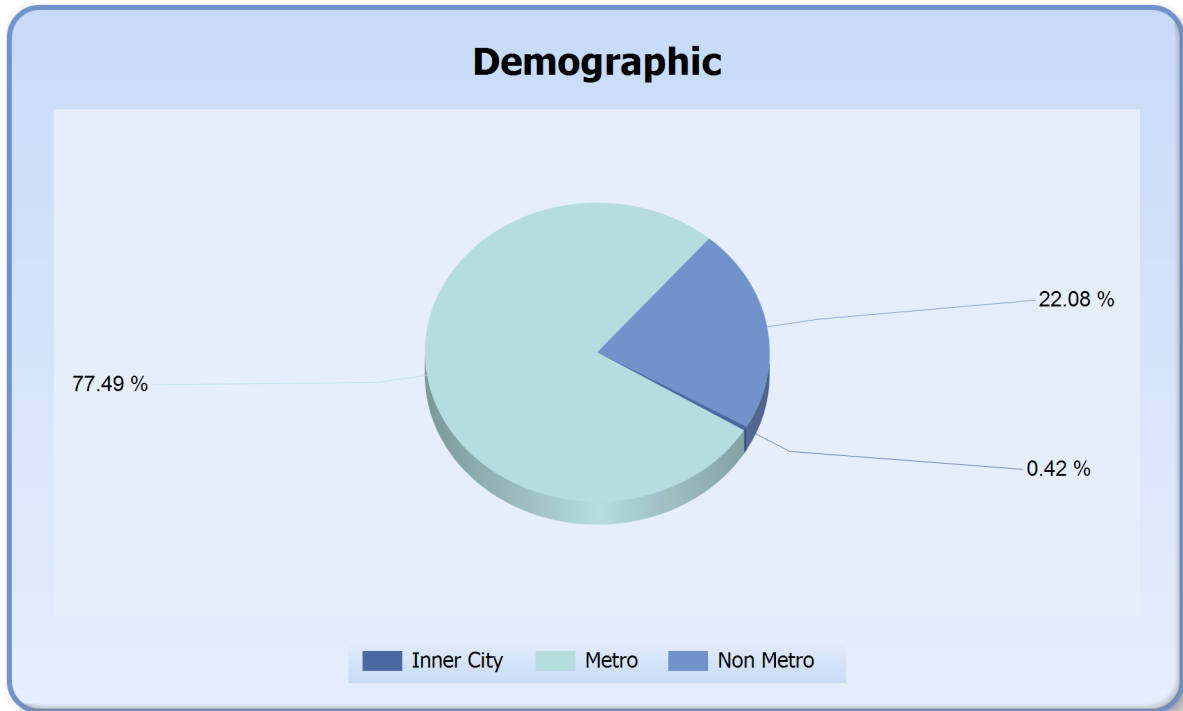
State	Current Balance	Current Balance %
ACT	\$13,539,082.13	3.48%
NSW	\$142,932,265.65	36.71%
NT	\$2,003,986.66	0.51%
QLD	\$68,079,618.72	17.48%
SA	\$36,507,287.19	9.38%
TAS	\$6,213,319.72	1.60%
VIC	\$95,599,331.19	24.55%
WA	\$24,528,612.76	6.30%
Total	\$389,403,504.02	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,639,429.57	0.42%
Metro	\$301,767,078.10	77.49%
Non Metro	\$85,996,996.35	22.08%
Total	\$389,403,504.02	100.00%

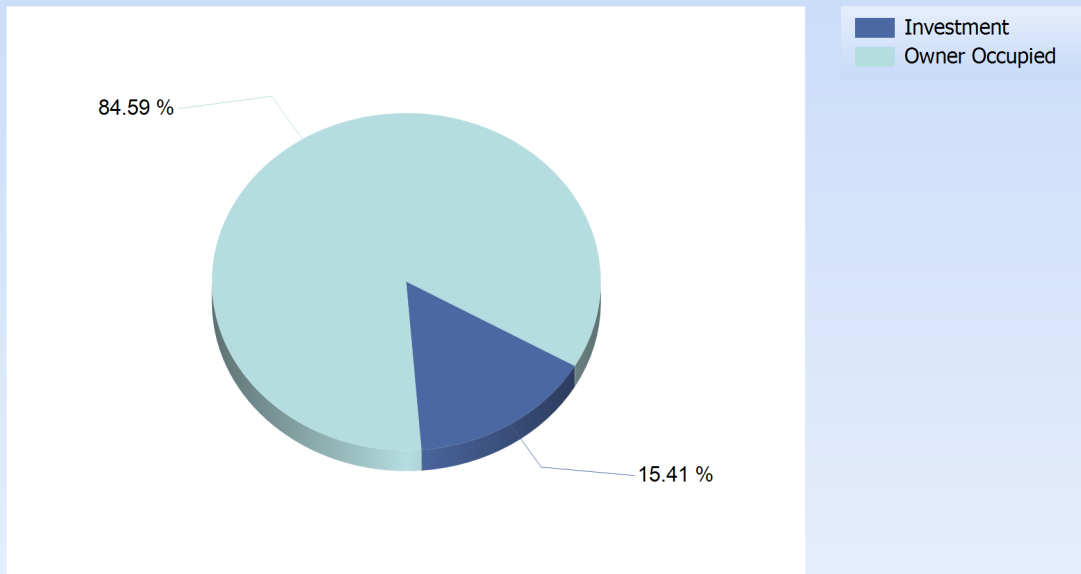


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Occupancy Type	Current Balance	Current Balance %
Investment	\$60,024,483.95	15.41%
Owner Occupied	\$329,379,020.07	84.59%
Total	\$389,403,504.02	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$389,403,504.02	100%
Total	\$389,403,504.02	100%

