

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2014
Number of Loans:	2,112
Total Current Balance:	\$371,010,794.00
Total Original Balance:	\$509,592,237.83
Total Current Variable Balance:	\$355,123,480.27
Total Current Fixed Balance:	\$15,887,313.73
Fixed Rate Balance as % of Total:	4.28%
Maximum Current Loan Balance:	\$607,774.51
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.22%
Average Current Loan Balance:	\$175,667.99
Average Original Loan Balance:	\$241,284.20
Weighted Average Current LVR:	60.55%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.82%	0.00%	99.82%
% Insured Loans Covered by PMI	0.18%	0.00%	0.18%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.22%
Weighted Average Variable Borrower Interest Rate:	5.22%
Weighted Average Fixed Borrower Interest Rate:	5.44%

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	Months	Years
Maximum Remaining Term:	340.20	28.35
Weighted Average Remaining Term:	276.88	23.07
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.72	29.64
Weighted Average Seasoning:	78.83	6.57

Investment Properties as % of Total: 15.42%

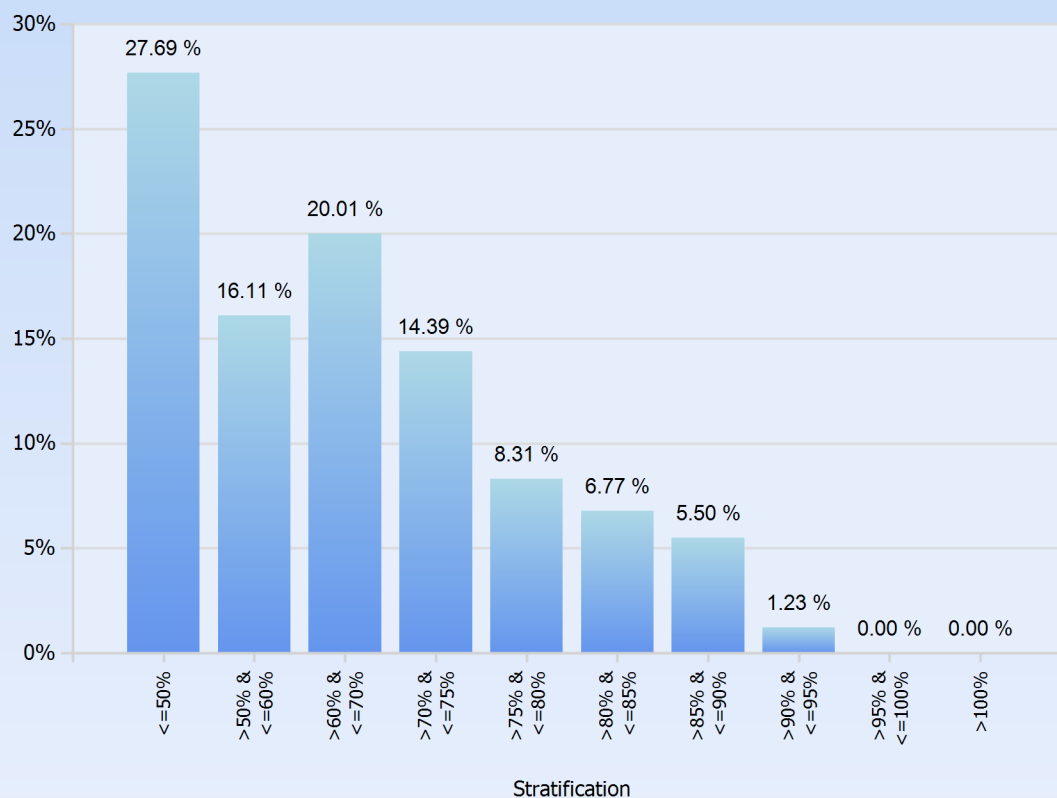
Arrears Distribution:	Balance
<= 30 days:	\$369,907,461.49
31 - 60 days:	\$449,323.33
61 - 90 days:	\$447,094.53
91+ days:	\$206,914.65

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Current LVR	Current Balance	Current Balance %
<=50%	\$102,736,579.50	27.69%
>50% & <=60%	\$59,756,278.63	16.11%
>60% & <=70%	\$74,232,469.16	20.01%
>70% & <=75%	\$53,380,758.66	14.39%
>75% & <=80%	\$30,812,619.97	8.31%
>80% & <=85%	\$25,130,264.35	6.77%
>85% & <=90%	\$20,395,315.61	5.50%
>90% & <=95%	\$4,566,508.12	1.23%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$371,010,794.00	100.00%

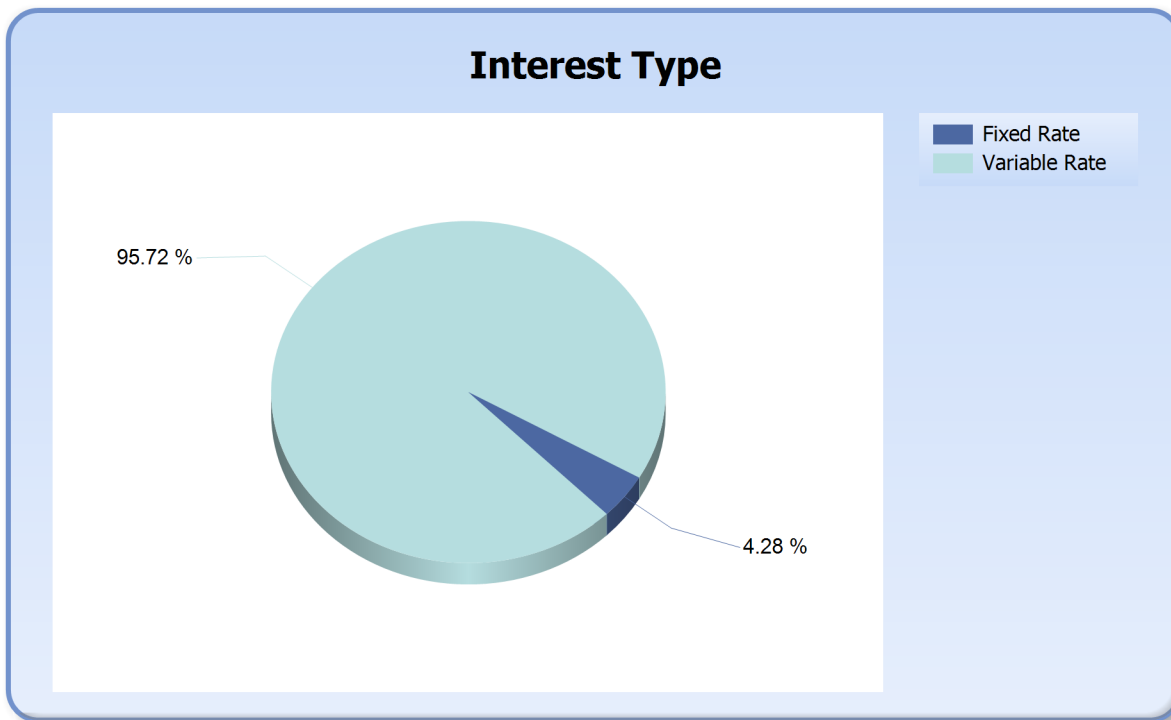
Current LVR



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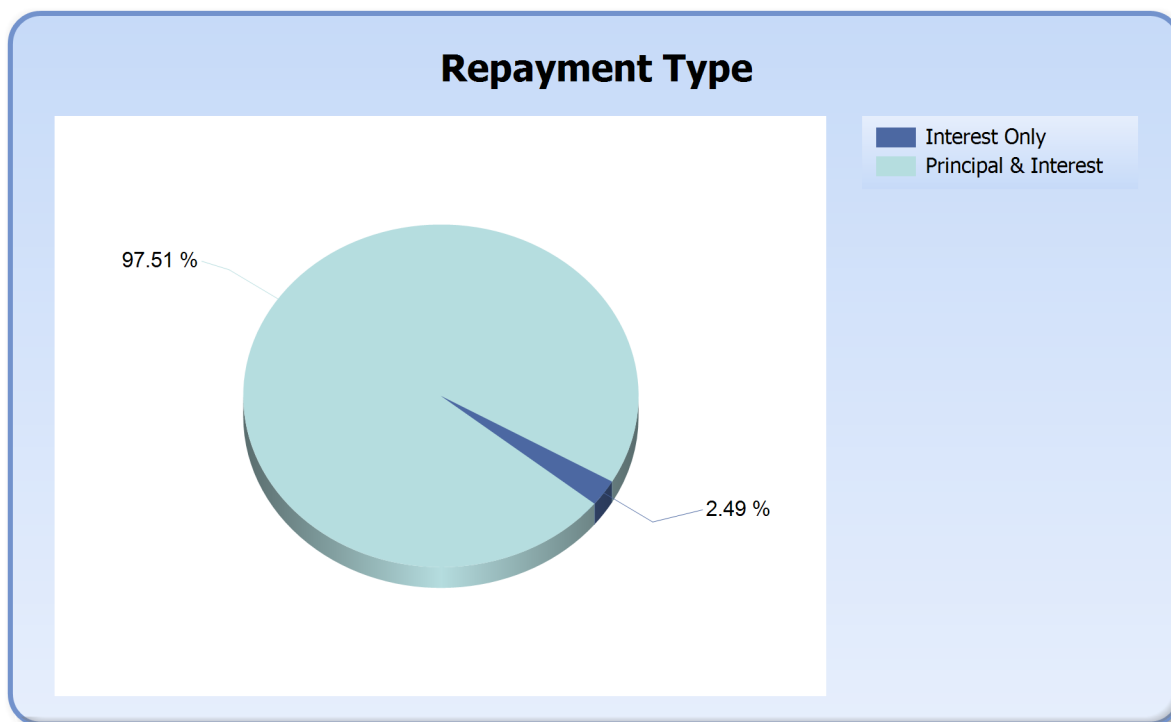
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,887,313.73	4.28%
Variable Rate	\$355,123,480.27	95.72%
Total	\$371,010,794.00	100.00%



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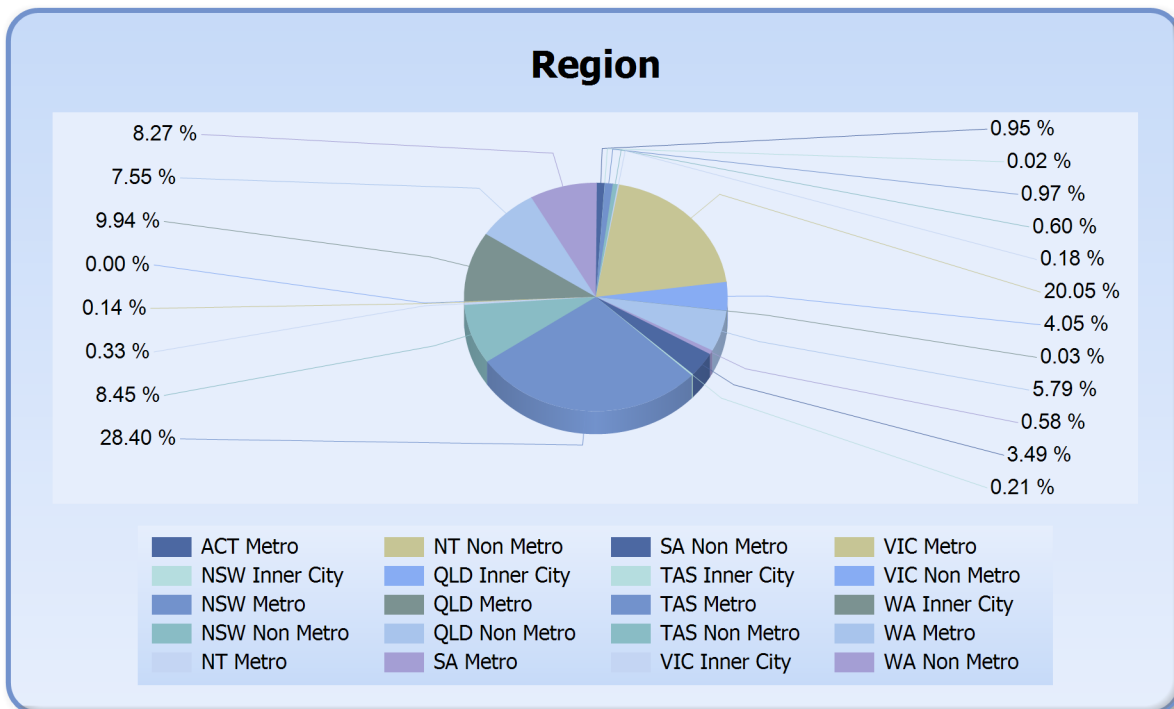
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,250,913.47	2.49%
Principal & Interest	\$361,759,880.53	97.51%
Total	\$371,010,794.00	100.00%



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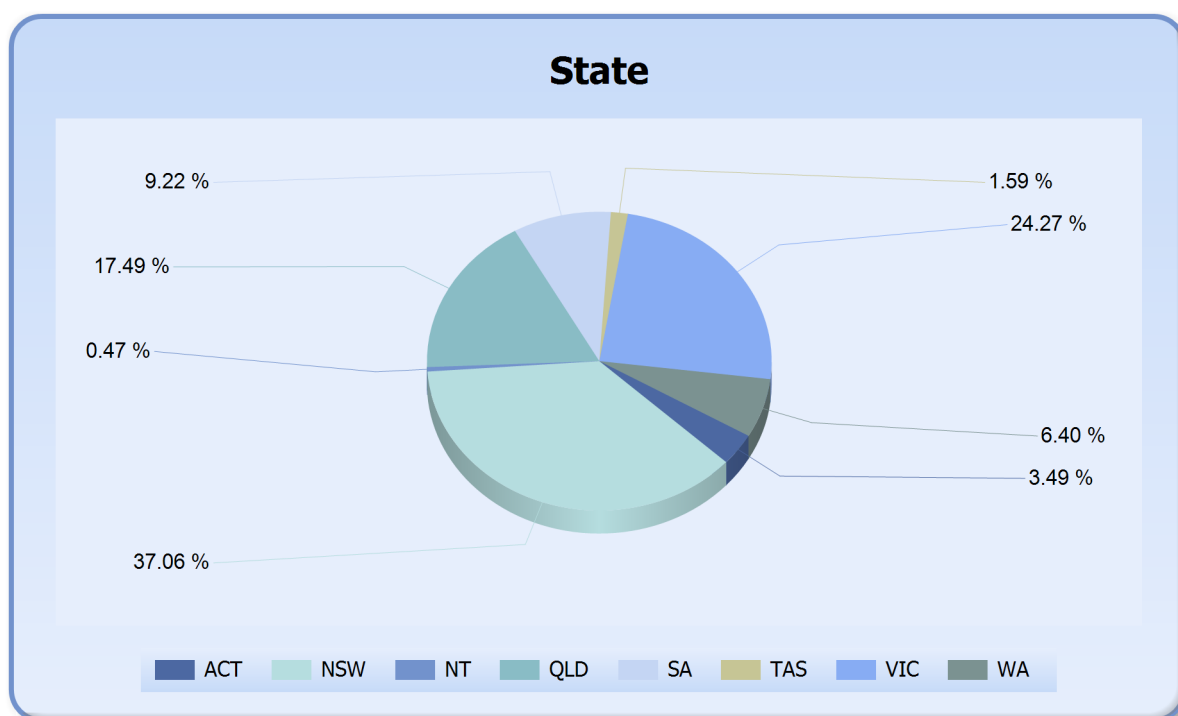
Region	Current Balance	Current Balance %
ACT Metro	\$12,949,834.71	3.49%
NSW Inner City	\$762,388.76	0.21%
NSW Metro	\$105,371,619.33	28.40%
NSW Non Metro	\$31,364,917.41	8.45%
NT Metro	\$1,237,177.39	0.33%
NT Non Metro	\$524,875.97	0.14%
QLD Inner City	\$97.85	0.00%
QLD Metro	\$36,867,773.41	9.94%
QLD Non Metro	\$28,025,515.75	7.55%
SA Metro	\$30,690,016.09	8.27%
SA Non Metro	\$3,528,810.95	0.95%
TAS Inner City	\$86,270.45	0.02%
TAS Metro	\$3,590,326.00	0.97%
TAS Non Metro	\$2,210,017.95	0.60%
VIC Inner City	\$653,497.26	0.18%
VIC Metro	\$74,378,167.18	20.05%
VIC Non Metro	\$15,024,370.13	4.05%
WA Inner City	\$111,214.02	0.03%
WA Metro	\$21,472,953.79	5.79%
WA Non Metro	\$2,160,949.60	0.58%
Total	\$371,010,794.00	100.00%



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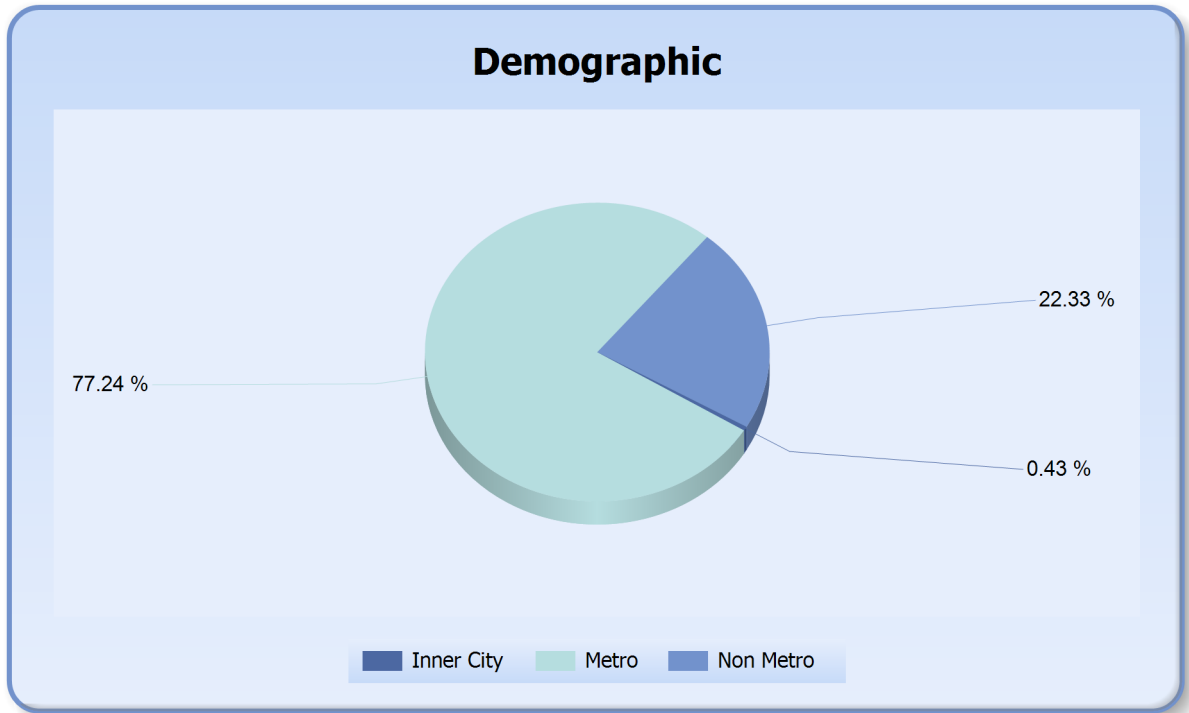
State	Current Balance	Current Balance %
ACT	\$12,949,834.71	3.49%
NSW	\$137,498,925.50	37.06%
NT	\$1,762,053.36	0.47%
QLD	\$64,893,387.01	17.49%
SA	\$34,218,827.04	9.22%
TAS	\$5,886,614.40	1.59%
VIC	\$90,056,034.57	24.27%
WA	\$23,745,117.41	6.40%
Total	\$371,010,794.00	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,613,468.34	0.43%
Metro	\$286,557,867.90	77.24%
Non Metro	\$82,839,457.76	22.33%
Total	\$371,010,794.00	100.00%

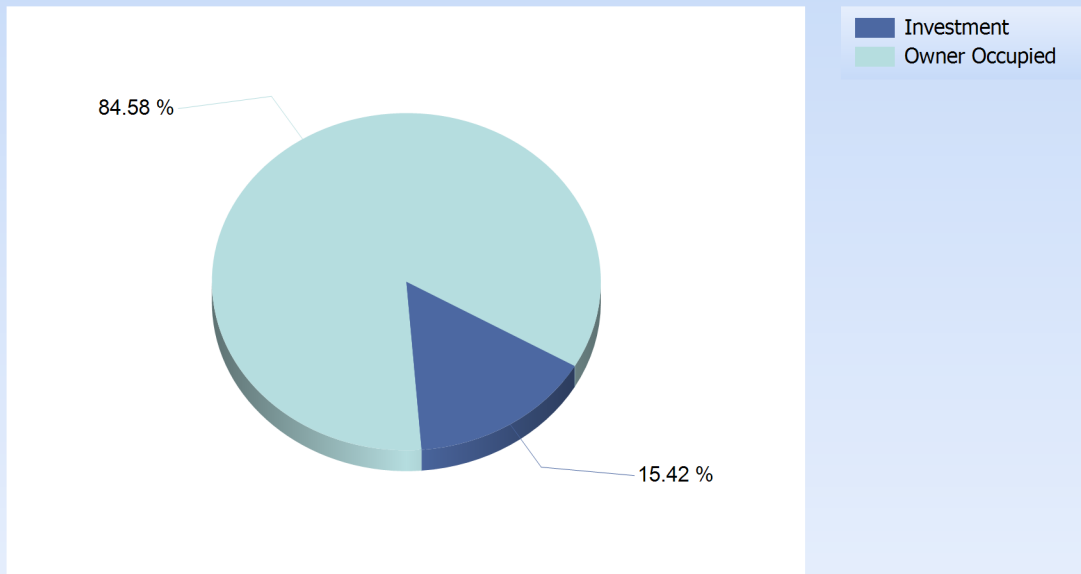


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Occupancy Type	Current Balance	Current Balance %
Investment	\$57,197,596.61	15.42%
Owner Occupied	\$313,813,197.39	84.58%
Total	\$371,010,794.00	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$371,010,794.00	100%
Total	\$371,010,794.00	100%

