

# IDOL Trust 2011-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Jan 2014</b>
<b>Number of Loans:</b>	<b>2,144</b>
<b>Total Current Balance:</b>	<b>\$379,295,240.93</b>
<b>Total Original Balance:</b>	<b>\$516,911,041.83</b>
<b>Total Current Variable Balance:</b>	<b>\$364,315,700.85</b>
<b>Total Current Fixed Balance:</b>	<b>\$14,979,540.08</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>3.95%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$615,469.48</b>
<b>Maximum Original Loan Balance:</b>	<b>\$760,000.00</b>
<b>Maximum Current LVR:</b>	<b>94.26%</b>
<b>Average Current Loan Balance:</b>	<b>\$176,910.09</b>
<b>Average Original Loan Balance:</b>	<b>\$241,096.57</b>
<b>Weighted Average Current LVR:</b>	<b>60.76%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	99.82%	0.00%	99.82%
% Insured Loans Covered by PMI	0.18%	0.00%	0.18%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.23%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.22%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.48%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	341.10	28.42
<b>Weighted Average Remaining Term:</b>	277.89	23.16
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.71	29.64
<b>Weighted Average Seasoning:</b>	77.79	6.48

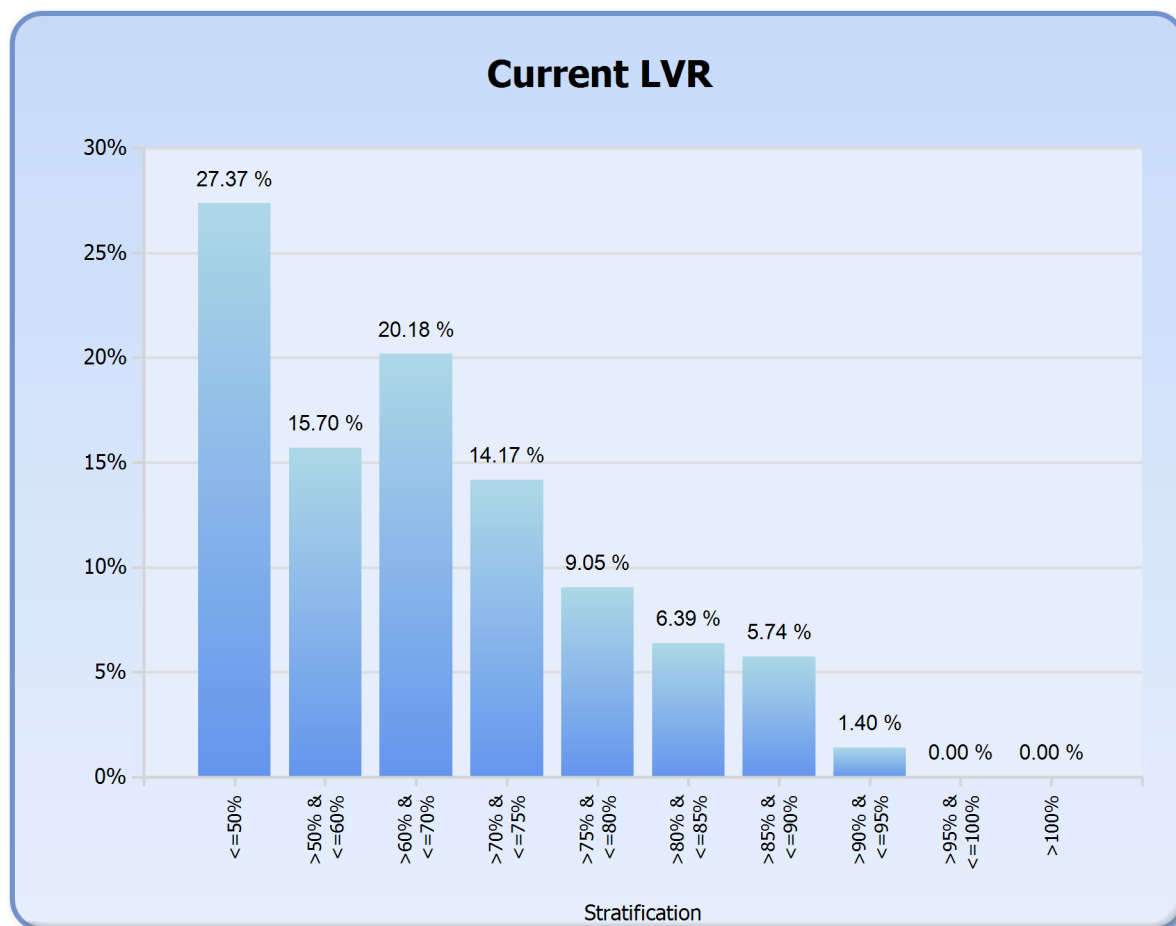
**Investment Properties as % of Total:** 15.31%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$377,428,260.77
<b>31 - 60 days:</b>	\$1,297,554.05
<b>61 - 90 days:</b>	\$205,966.99
<b>91+ days:</b>	\$363,459.12

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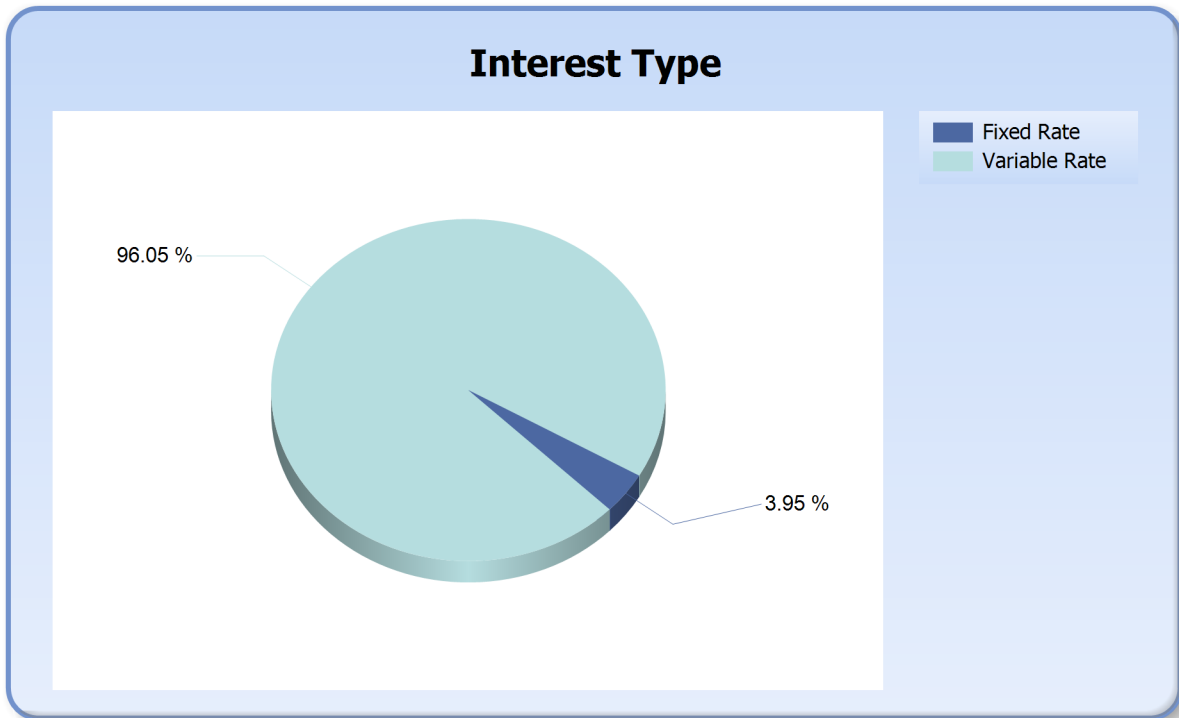
Current LVR	Current Balance	Current Balance %
<=50%	\$103,794,628.22	27.37%
>50% & <=60%	\$59,548,857.12	15.70%
>60% & <=70%	\$76,552,446.58	20.18%
>70% & <=75%	\$53,764,697.91	14.17%
>75% & <=80%	\$34,317,527.60	9.05%
>80% & <=85%	\$24,225,831.63	6.39%
>85% & <=90%	\$21,773,688.54	5.74%
>90% & <=95%	\$5,317,563.33	1.40%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



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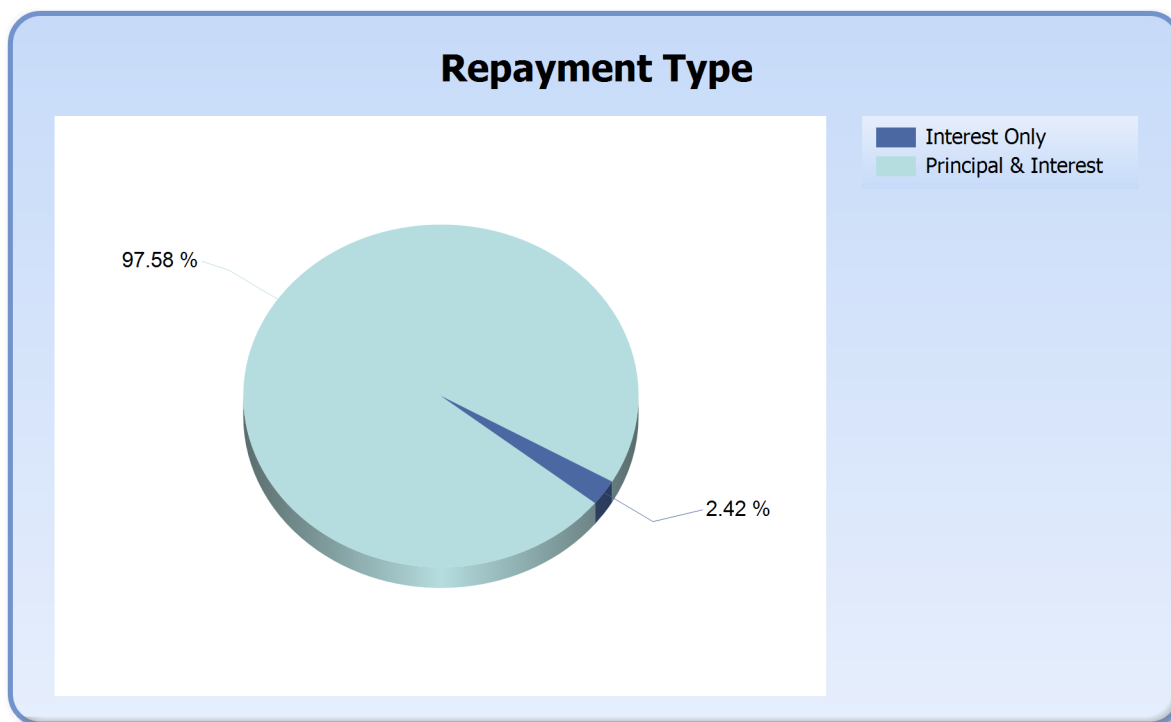
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,979,540.08	3.95%
Variable Rate	\$364,315,700.85	96.05%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



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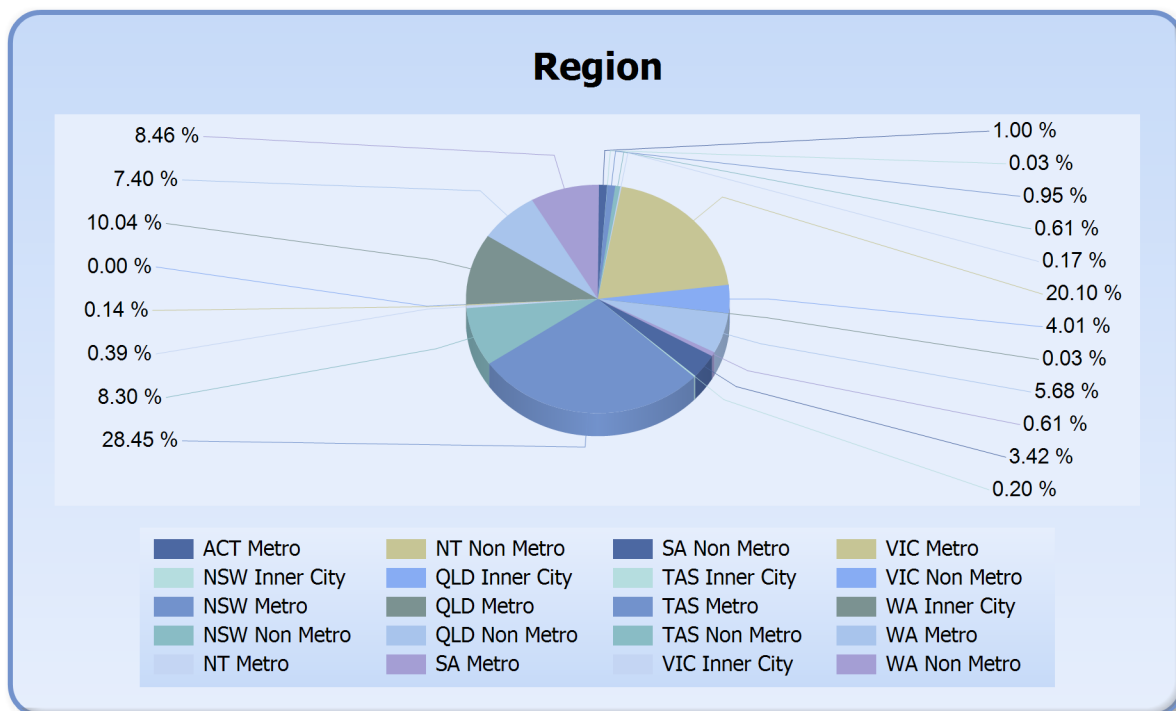
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,172,613.43	2.42%
Principal & Interest	\$370,122,627.50	97.58%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



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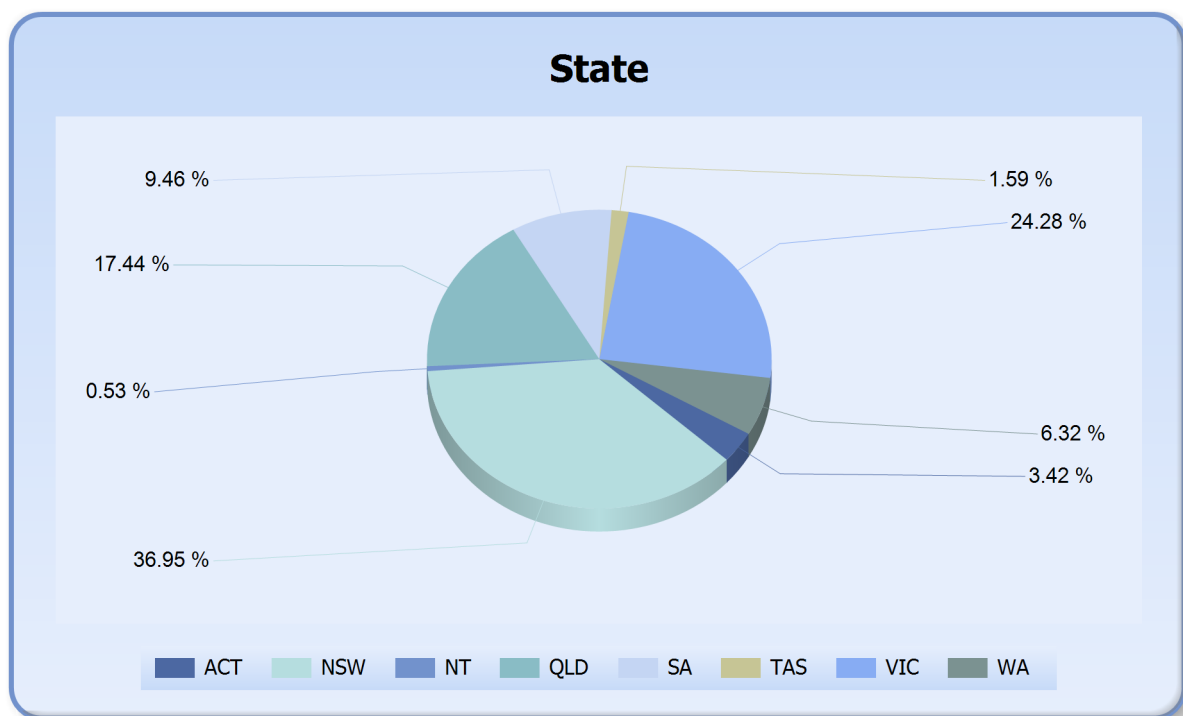
Region	Current Balance	Current Balance %
ACT Metro	\$12,982,531.22	3.42%
NSW Inner City	\$765,338.06	0.20%
NSW Metro	\$107,919,639.23	28.45%
NSW Non Metro	\$31,483,075.23	8.30%
NT Metro	\$1,469,730.91	0.39%
NT Non Metro	\$526,447.95	0.14%
QLD Inner City	\$97.46	0.00%
QLD Metro	\$38,099,713.92	10.04%
QLD Non Metro	\$28,060,521.64	7.40%
SA Metro	\$32,081,970.37	8.46%
SA Non Metro	\$3,810,932.83	1.00%
TAS Inner City	\$100,190.66	0.03%
TAS Metro	\$3,608,192.05	0.95%
TAS Non Metro	\$2,319,705.16	0.61%
VIC Inner City	\$660,996.25	0.17%
VIC Metro	\$76,248,342.21	20.10%
VIC Non Metro	\$15,196,858.07	4.01%
WA Inner City	\$112,006.45	0.03%
WA Metro	\$21,540,863.52	5.68%
WA Non Metro	\$2,308,087.74	0.61%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



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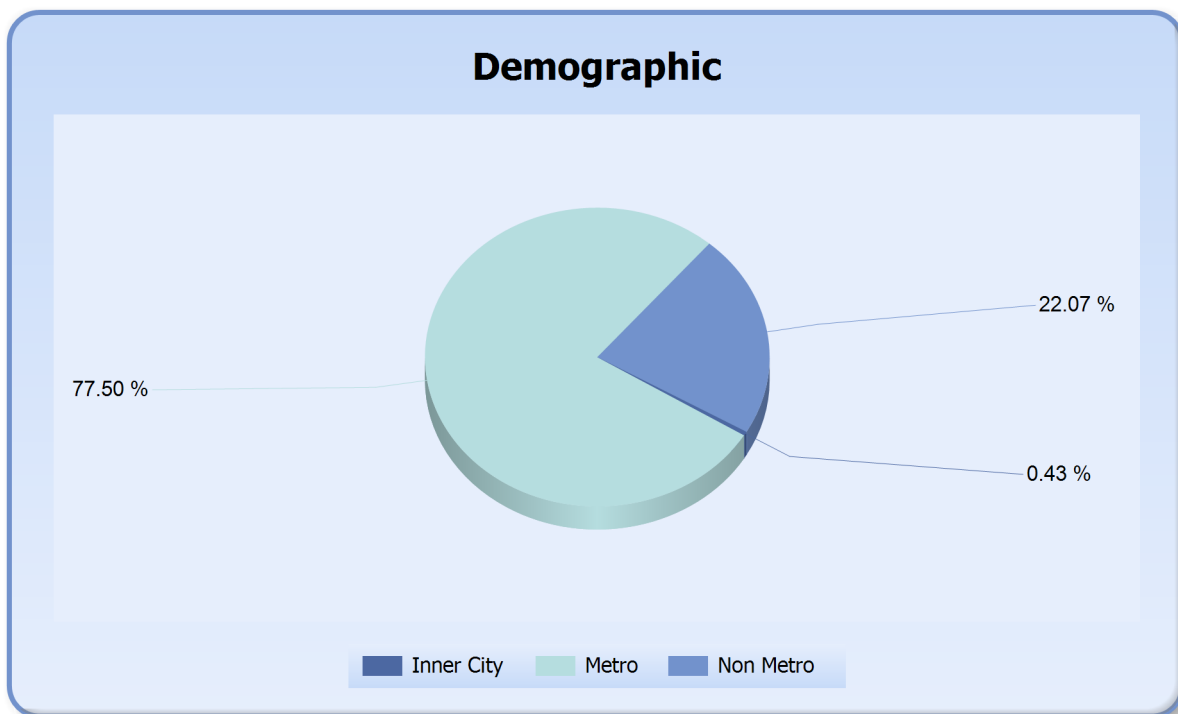
State	Current Balance	Current Balance %
ACT	\$12,982,531.22	3.42%
NSW	\$140,168,052.52	36.95%
NT	\$1,996,178.86	0.53%
QLD	\$66,160,333.02	17.44%
SA	\$35,892,903.20	9.46%
TAS	\$6,028,087.87	1.59%
VIC	\$92,106,196.53	24.28%
WA	\$23,960,957.71	6.32%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$1,638,628.88	0.43%
Metro	\$293,950,983.43	77.50%
Non Metro	\$83,705,628.62	22.07%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>



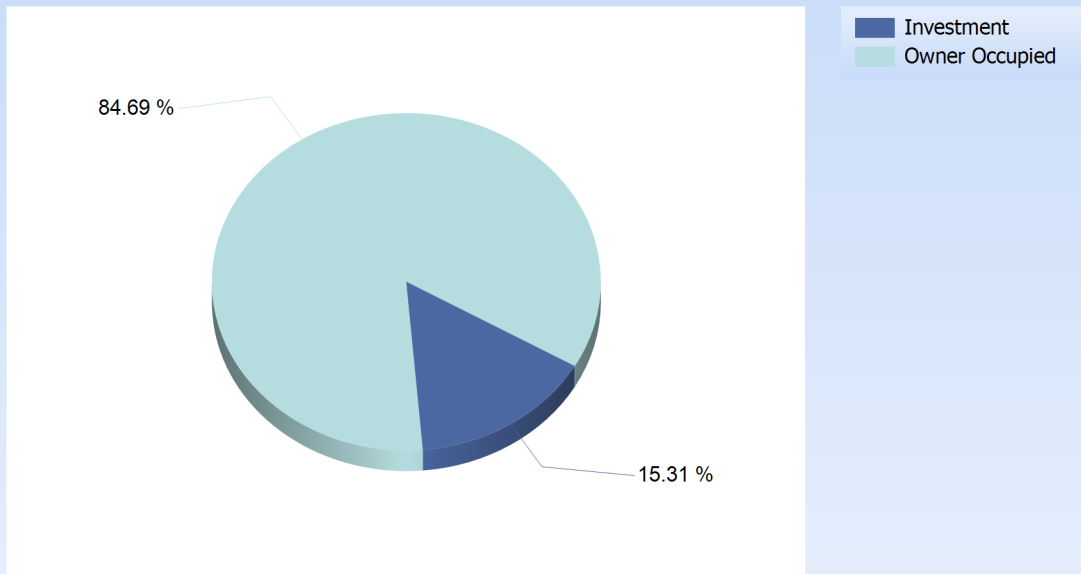


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Occupancy Type	Current Balance	Current Balance %
Investment	\$58,068,199.08	15.31%
Owner Occupied	\$321,227,041.85	84.69%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$379,295,240.93	100%
<b>Total</b>	<b>\$379,295,240.93</b>	<b>100%</b>

