

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2013
Number of Loans:	2,420
Total Current Balance:	\$450,359,527.78
Total Original Balance:	\$587,503,664.23
Total Current Variable Balance:	\$437,365,596.32
Total Current Fixed Balance:	\$12,993,931.46
Fixed Rate Balance as % of Total:	2.89%
Maximum Current Loan Balance:	\$670,809.44
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.27%
Average Current Loan Balance:	\$186,098.98
Average Original Loan Balance:	\$242,770.11
Weighted Average Current LVR:	62.08%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.85%	0.00%	99.85%
% Insured Loans Covered by PMI	0.15%	0.00%	0.15%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.48%
Weighted Average Variable Borrower Interest Rate:	5.47%
Weighted Average Fixed Borrower Interest Rate:	5.84%

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	Months	Years
Maximum Remaining Term:	359.60	29.97
Weighted Average Remaining Term:	284.86	23.74
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.78	29.65
Weighted Average Seasoning:	70.90	5.91

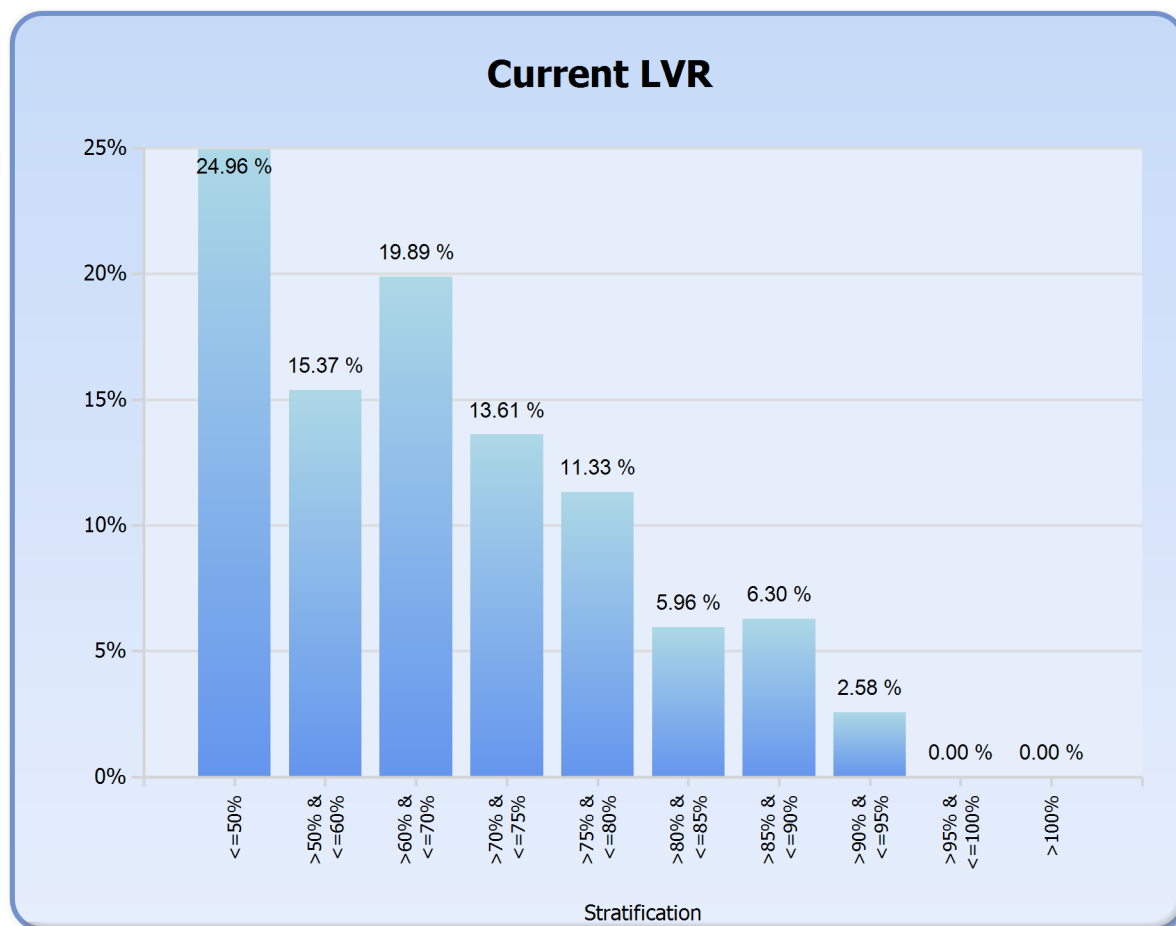
Investment Properties as % of Total: 15.20%

Arrears Distribution:	Balance
<= 30 days:	\$448,975,051.68
31 - 60 days:	\$875,278.23
61 - 90 days:	\$370,961.41
91+ days:	\$138,236.46

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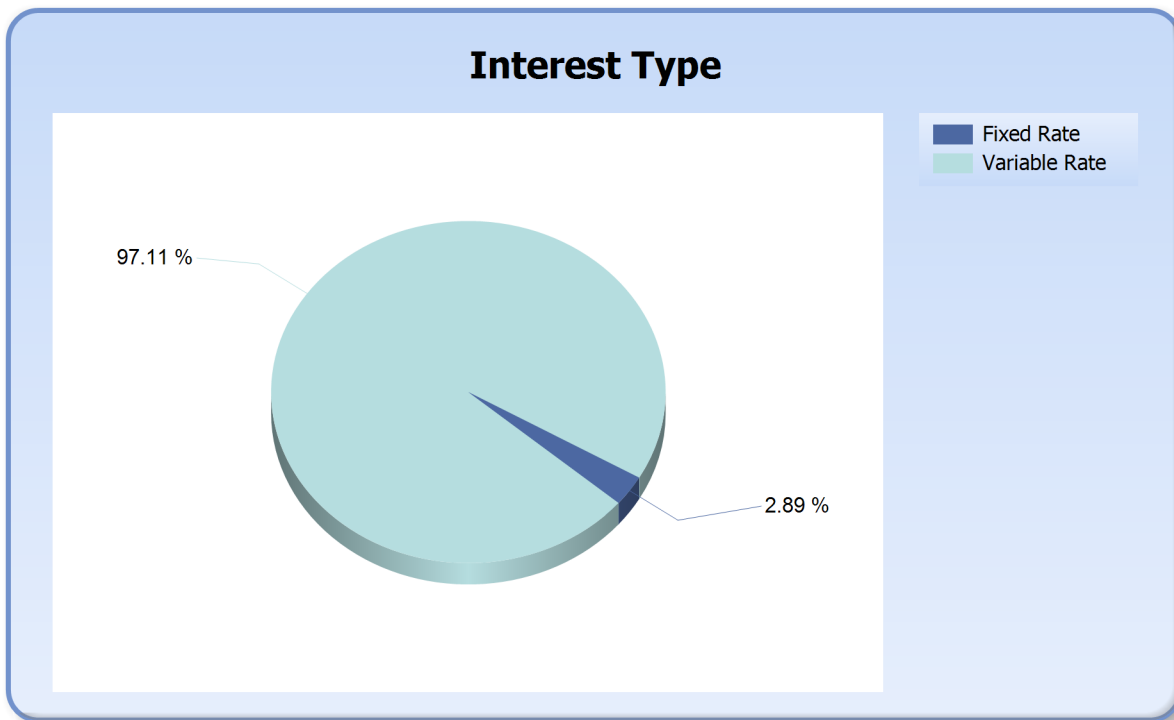
Current LVR	Current Balance	Current Balance %
<=50%	\$112,424,718.96	24.96%
>50% & <=60%	\$69,226,222.17	15.37%
>60% & <=70%	\$89,571,131.96	19.89%
>70% & <=75%	\$61,302,757.60	13.61%
>75% & <=80%	\$51,022,350.08	11.33%
>80% & <=85%	\$26,848,475.35	5.96%
>85% & <=90%	\$28,355,631.80	6.30%
>90% & <=95%	\$11,608,239.86	2.58%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$450,359,527.78	100.00%



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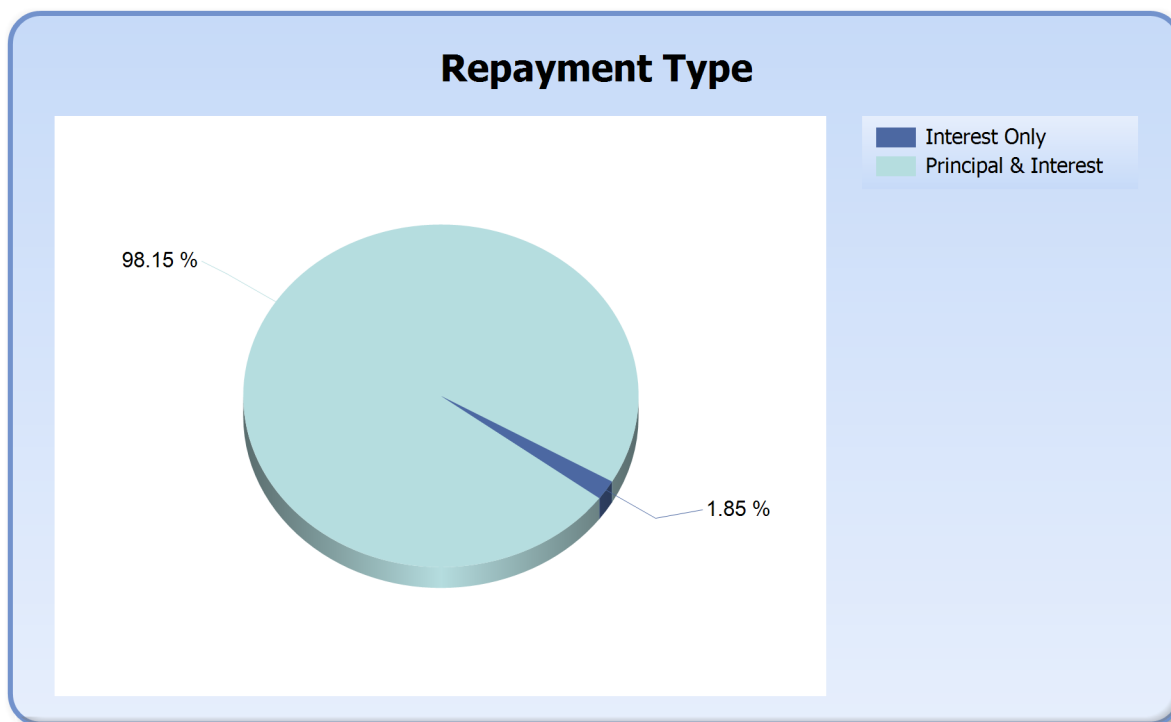
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$12,993,931.46	2.89%
Variable Rate	\$437,365,596.32	97.11%
Total	\$450,359,527.78	100.00%



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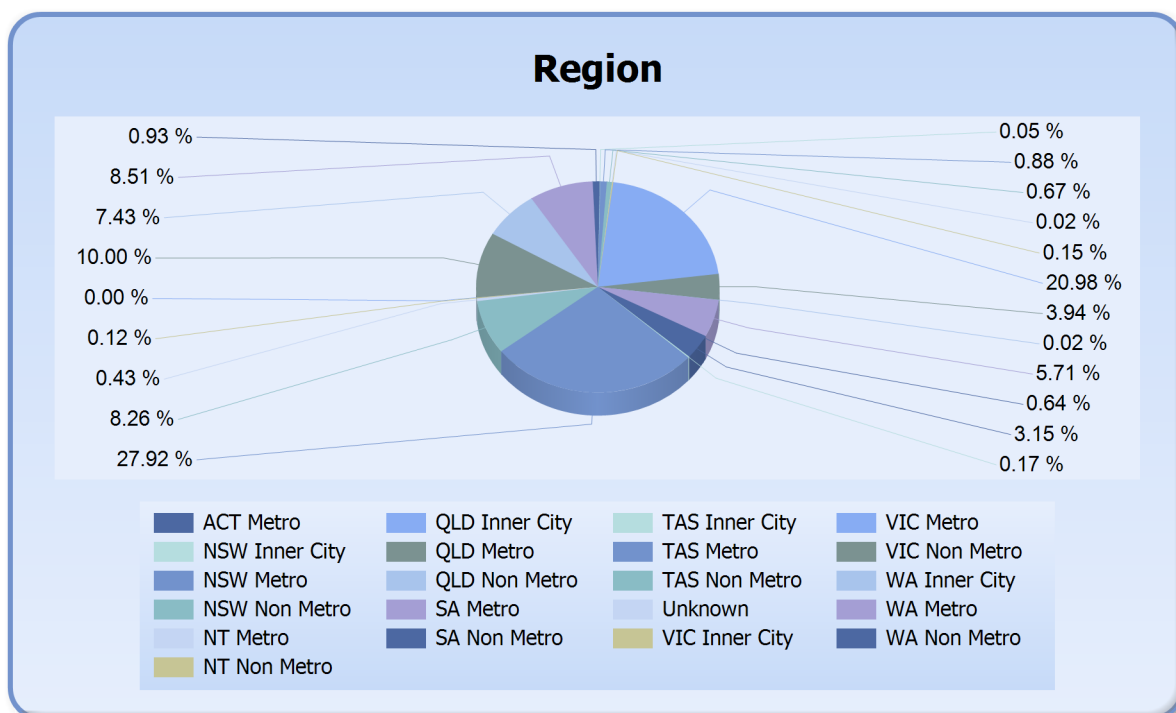
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,336,046.29	1.85%
Principal & Interest	\$442,023,481.49	98.15%
Total	\$450,359,527.78	100.00%



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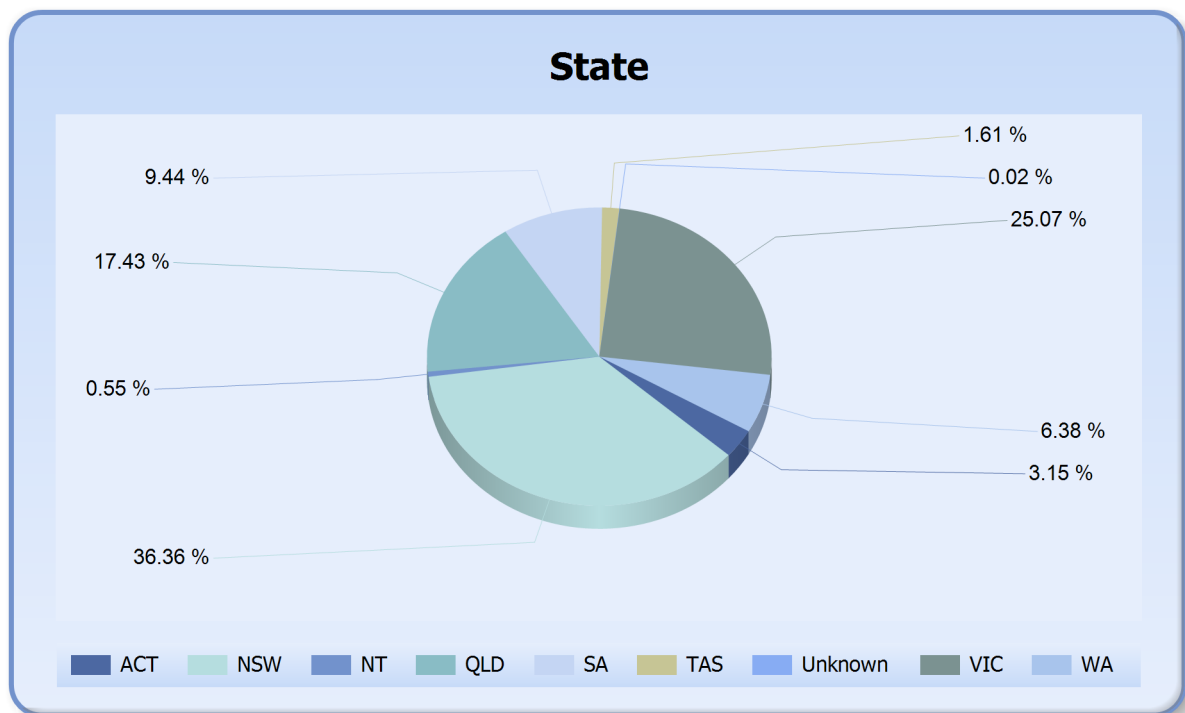
Region	Current Balance	Current Balance %
ACT Metro	\$14,173,097.72	3.15%
NSW Inner City	\$786,063.96	0.17%
NSW Metro	\$125,748,388.83	27.92%
NSW Non Metro	\$37,214,218.37	8.26%
NT Metro	\$1,915,339.82	0.43%
NT Non Metro	\$549,101.01	0.12%
QLD Inner City	\$546.59	0.00%
QLD Metro	\$45,055,592.38	10.00%
QLD Non Metro	\$33,441,958.53	7.43%
SA Metro	\$38,338,838.75	8.51%
SA Non Metro	\$4,193,452.57	0.93%
TAS Inner City	\$212,284.46	0.05%
TAS Metro	\$3,978,495.69	0.88%
TAS Non Metro	\$3,038,871.63	0.67%
Unknown	\$102,814.28	0.02%
VIC Inner City	\$677,532.02	0.15%
VIC Metro	\$94,472,106.35	20.98%
VIC Non Metro	\$17,734,456.32	3.94%
WA Inner City	\$105,466.63	0.02%
WA Metro	\$25,723,007.22	5.71%
WA Non Metro	\$2,897,894.65	0.64%
Total	\$450,359,527.78	100.00%



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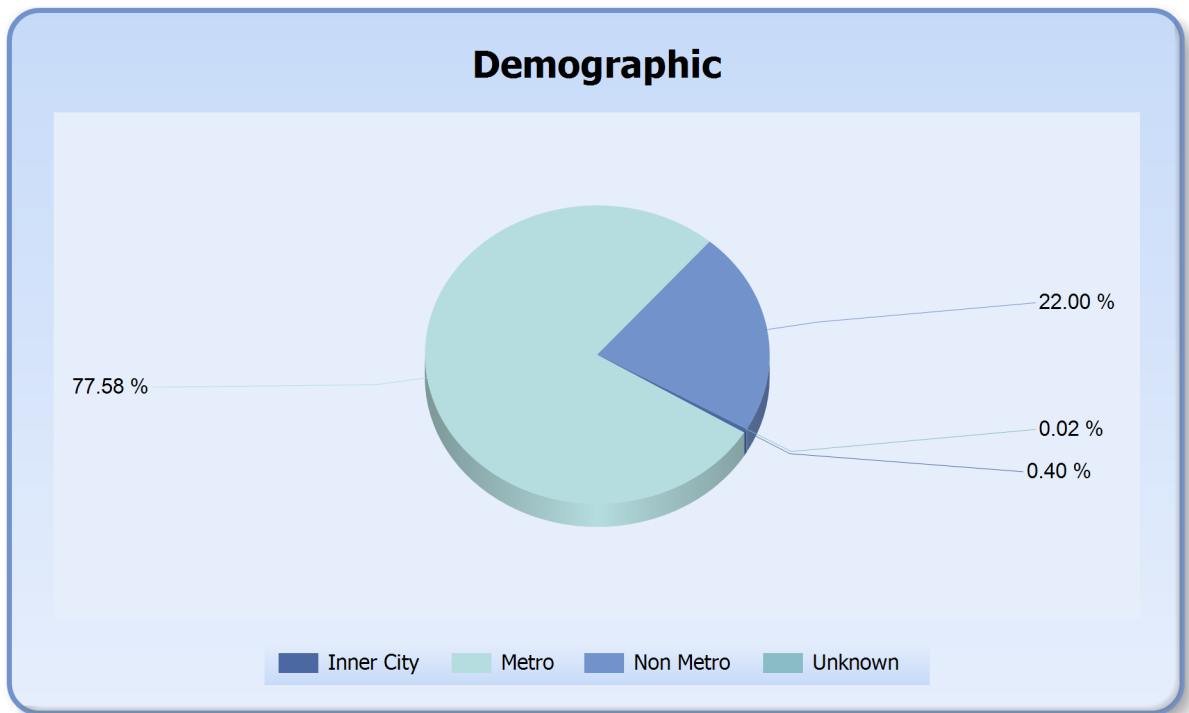
State	Current Balance	Current Balance %
ACT	\$14,173,097.72	3.15%
NSW	\$163,748,671.16	36.36%
NT	\$2,464,440.83	0.55%
QLD	\$78,498,097.50	17.43%
SA	\$42,532,291.32	9.44%
TAS	\$7,229,651.78	1.61%
Unknown	\$102,814.28	0.02%
VIC	\$112,884,094.69	25.07%
WA	\$28,726,368.50	6.38%
Total	\$450,359,527.78	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,781,893.66	0.40%
Metro	\$349,404,866.76	77.58%
Non Metro	\$99,069,953.08	22.00%
Unknown	\$102,814.28	0.02%
Total	\$450,359,527.78	100.00%

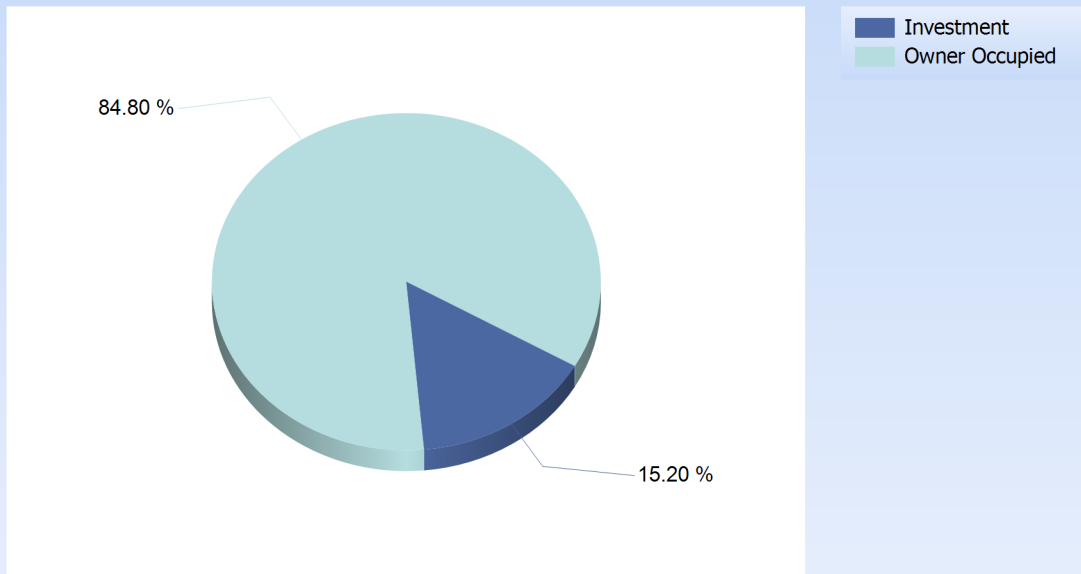


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Occupancy Type	Current Balance	Current Balance %
Investment	\$68,470,890.88	15.20%
Owner Occupied	\$381,888,636.90	84.80%
Total	\$450,359,527.78	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$450,359,527.78	100%
Total	\$450,359,527.78	100%

