

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2013
Number of Loans:	2,226
Total Current Balance:	\$399,465,134.28
Total Original Balance:	\$538,102,855.83
Total Current Variable Balance:	\$384,892,537.00
Total Current Fixed Balance:	\$14,572,597.28
Fixed Rate Balance as % of Total:	3.65%
Maximum Current Loan Balance:	\$665,073.34
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.25%
Average Current Loan Balance:	\$179,454.24
Average Original Loan Balance:	\$241,735.34
Weighted Average Current LVR:	61.23%

	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:	5.56%

IDOL Trust 2011-1

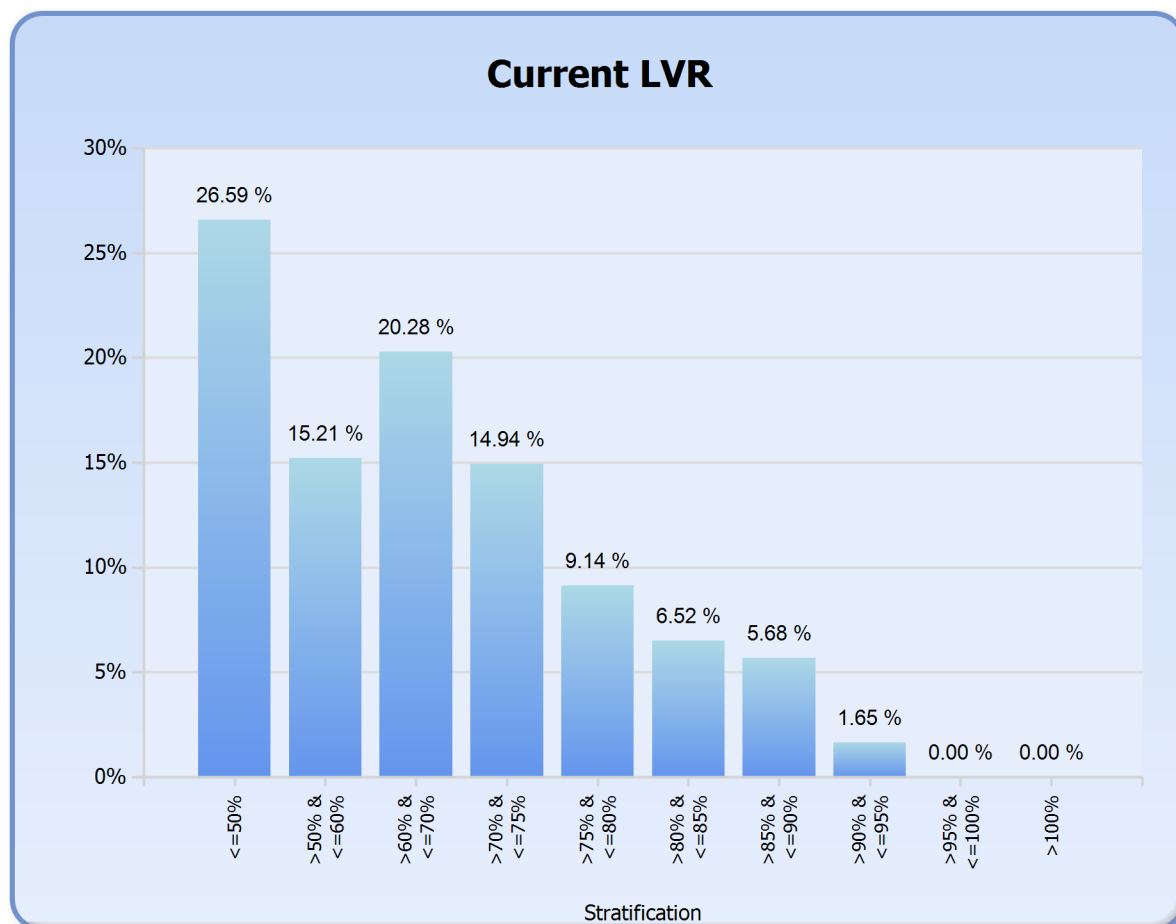
General Collateral Report

	Months	Years
Maximum Remaining Term:	343.10	28.59
Weighted Average Remaining Term:	279.98	23.33
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.80	29.65
Weighted Average Seasoning:	75.77	6.31
Investment Properties as % of Total:		15.32%
Arrears Distribution:		Balance
<= 30 days:		\$398,792,310.50
31 - 60 days:		\$107,694.95
61 - 90 days:		\$565,128.83
91+ days:		\$0.00

IDOL Trust 2011-1

General Collateral Report

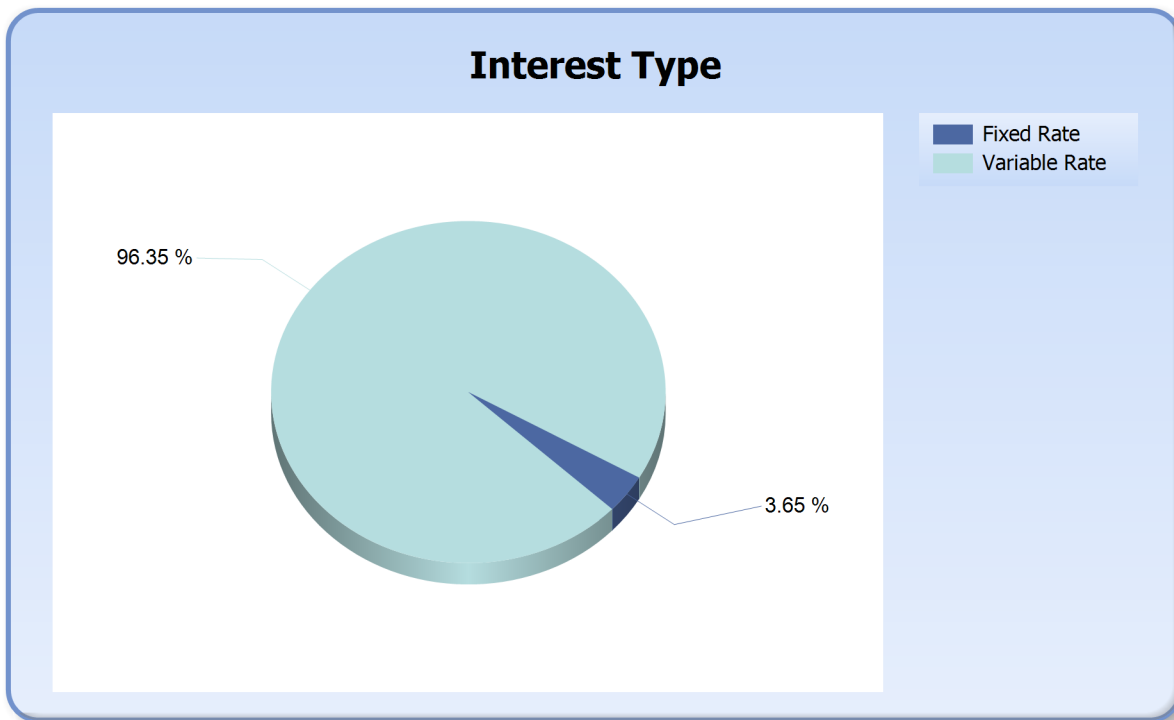
Current LVR	Current Balance	Current Balance %
<=50%	\$106,202,732.57	26.59%
>50% & <=60%	\$60,763,488.92	15.21%
>60% & <=70%	\$81,007,757.55	20.28%
>70% & <=75%	\$59,689,030.72	14.94%
>75% & <=80%	\$36,499,982.19	9.14%
>80% & <=85%	\$26,026,665.66	6.52%
>85% & <=90%	\$22,680,435.54	5.68%
>90% & <=95%	\$6,595,041.13	1.65%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$399,465,134.28	100.00%



IDOL Trust 2011-1

General Collateral Report

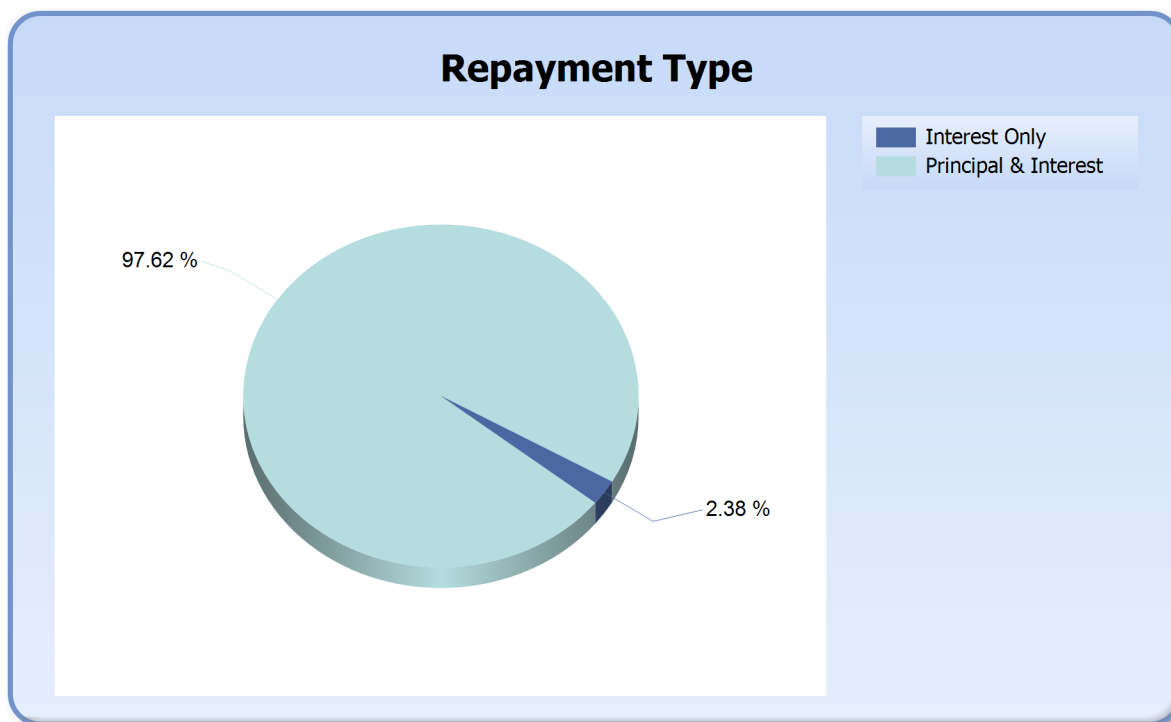
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,572,597.28	3.65%
Variable Rate	\$384,892,537.00	96.35%
Total	\$399,465,134.28	100.00%



IDOL Trust 2011-1

General Collateral Report

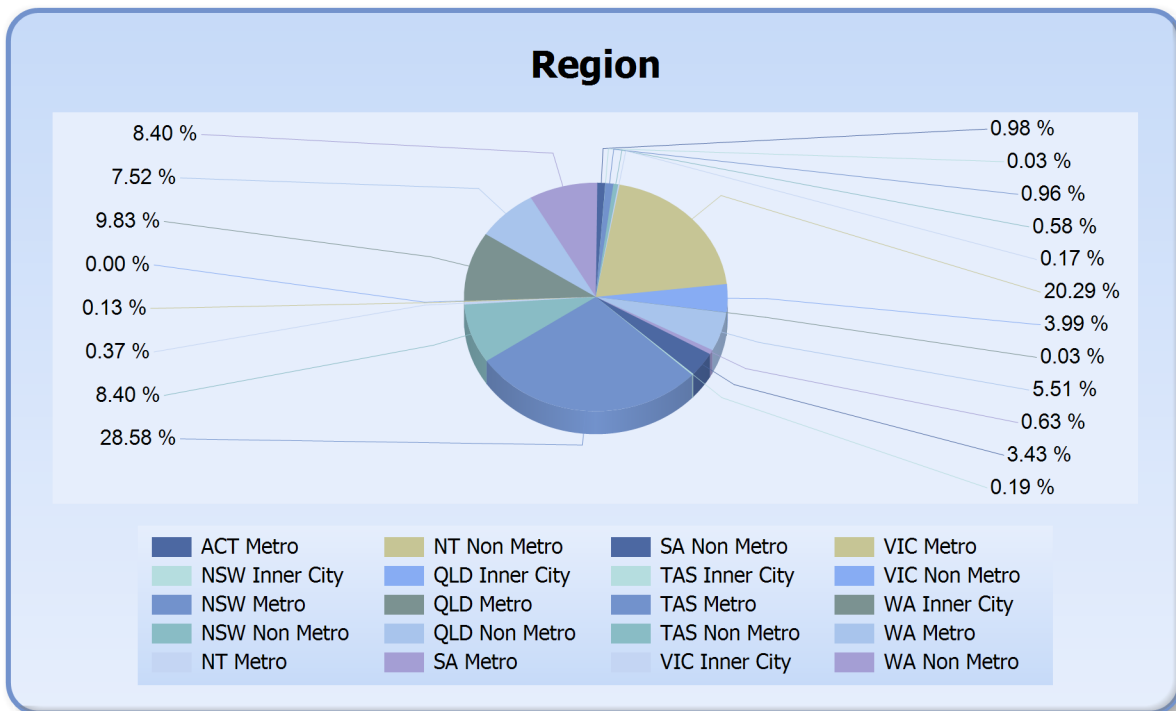
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,516,865.88	2.38%
Principal & Interest	\$389,948,268.40	97.62%
Total	\$399,465,134.28	100.00%



IDOL Trust 2011-1

General Collateral Report

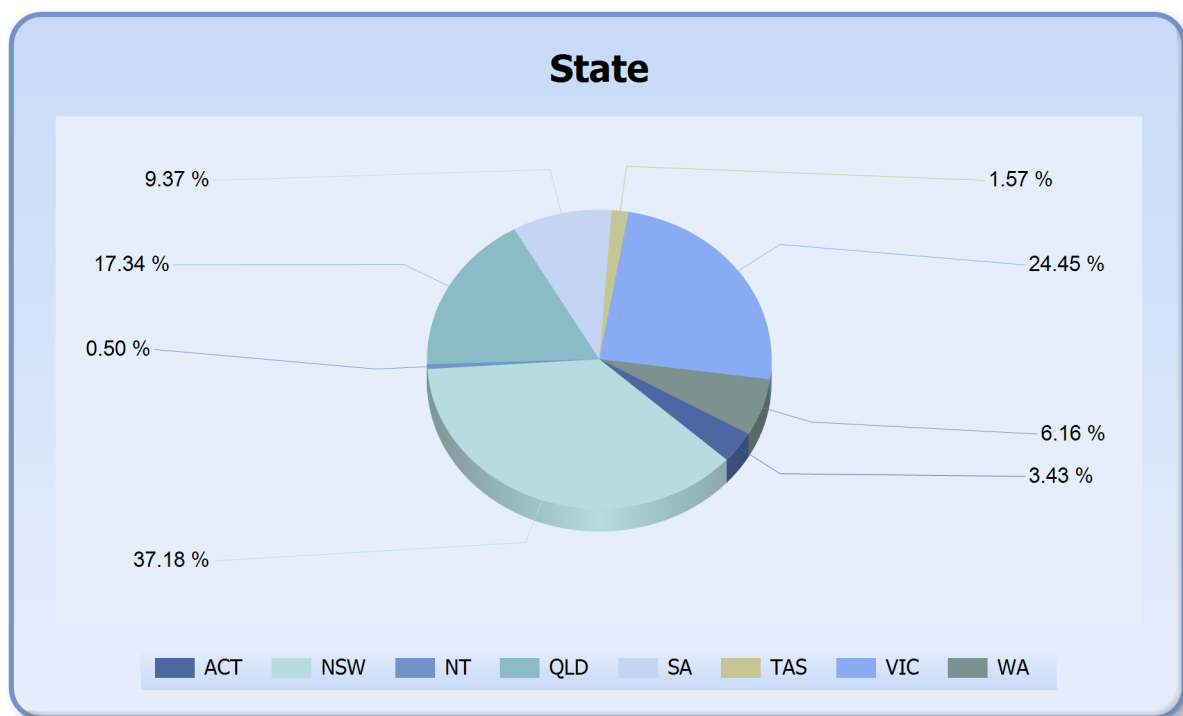
Region	Current Balance	Current Balance %
ACT Metro	\$13,687,360.67	3.43%
NSW Inner City	\$771,835.10	0.19%
NSW Metro	\$114,171,087.94	28.58%
NSW Non Metro	\$33,569,096.34	8.40%
NT Metro	\$1,488,560.15	0.37%
NT Non Metro	\$525,741.29	0.13%
QLD Inner City	\$156.34	0.00%
QLD Metro	\$39,259,186.45	9.83%
QLD Non Metro	\$30,025,346.41	7.52%
SA Metro	\$33,535,740.89	8.40%
SA Non Metro	\$3,894,804.67	0.98%
TAS Inner City	\$103,789.23	0.03%
TAS Metro	\$3,825,838.88	0.96%
TAS Non Metro	\$2,336,010.51	0.58%
VIC Inner City	\$668,820.74	0.17%
VIC Metro	\$81,069,215.46	20.29%
VIC Non Metro	\$15,920,996.47	3.99%
WA Inner City	\$101,571.70	0.03%
WA Metro	\$21,993,124.97	5.51%
WA Non Metro	\$2,516,850.07	0.63%
Total	\$399,465,134.28	100.00%



IDOL Trust 2011-1

General Collateral Report

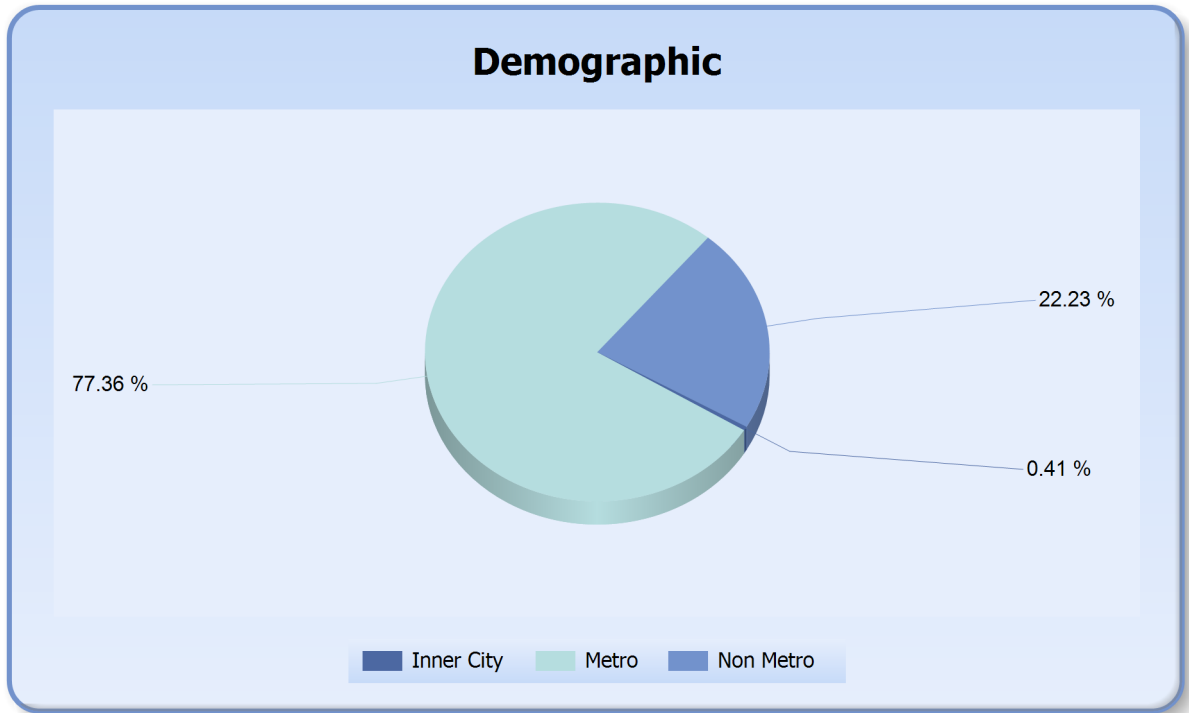
State	Current Balance	Current Balance %
ACT	\$13,687,360.67	3.43%
NSW	\$148,512,019.38	37.18%
NT	\$2,014,301.44	0.50%
QLD	\$69,284,689.20	17.34%
SA	\$37,430,545.56	9.37%
TAS	\$6,265,638.62	1.57%
VIC	\$97,659,032.67	24.45%
WA	\$24,611,546.74	6.16%
Total	\$399,465,134.28	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$1,646,173.11	0.41%
Metro	\$309,030,115.41	77.36%
Non Metro	\$88,788,845.76	22.23%
Total	\$399,465,134.28	100.00%

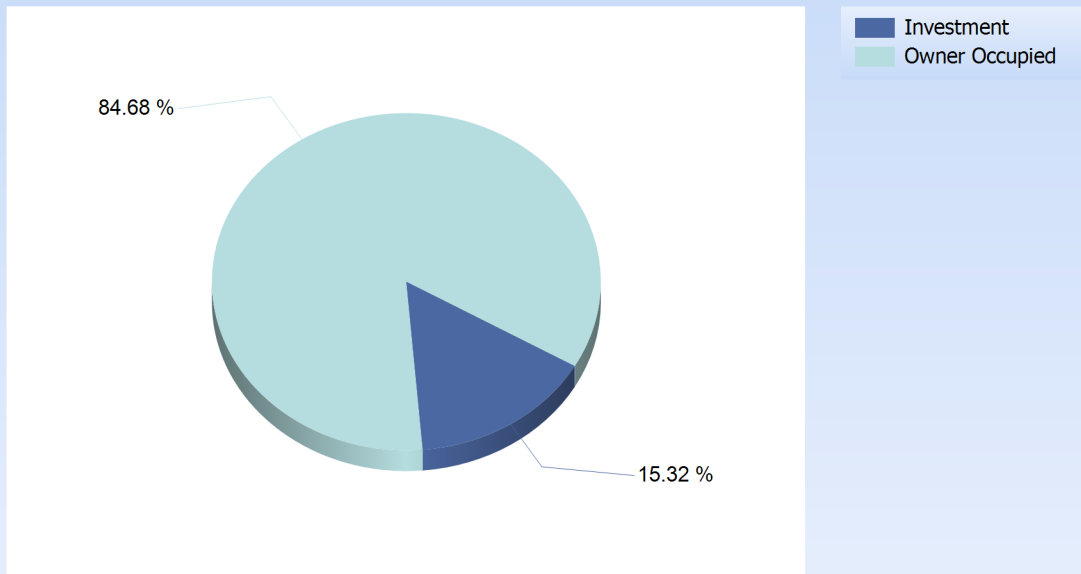


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$61,201,576.76	15.32%
Owner Occupied	\$338,263,557.52	84.68%
Total	\$399,465,134.28	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$399,465,134.28	100%
Total	\$399,465,134.28	100%

