

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2013
Number of Loans:	2,253
Total Current Balance:	\$407,038,467.33
Total Original Balance:	\$545,445,929.83
Total Current Variable Balance:	\$392,525,031.18
Total Current Fixed Balance:	\$14,513,436.15
Fixed Rate Balance as % of Total:	3.57%
Maximum Current Loan Balance:	\$666,297.01
Maximum Original Loan Balance:	\$788,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$180,665.10
Average Original Loan Balance:	\$242,097.62
Weighted Average Current LVR:	61.48%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by PMI	0.16%	0.00%	0.16%
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:	5.57%

IDOL Trust 2011-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	344.10	28.68
Weighted Average Remaining Term:	281.00	23.42
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.79	29.65
Weighted Average Seasoning:	74.73	6.23

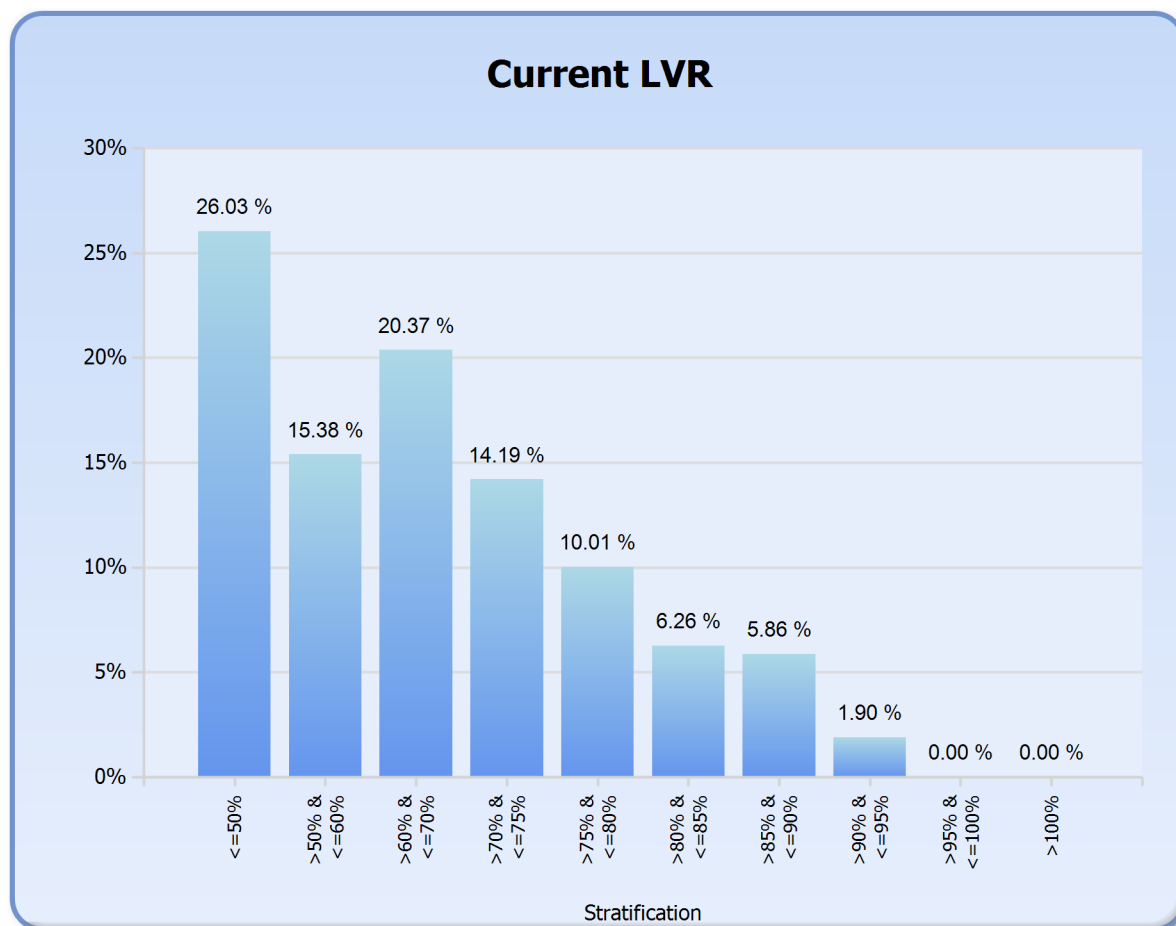
Investment Properties as % of Total: 15.29%

Arrears Distribution:	Balance
<= 30 days:	\$406,834,556.75
31 - 60 days:	\$203,910.58
61 - 90 days:	\$0.00
91+ days:	\$0.00

IDOL Trust 2011-1

General Collateral Report

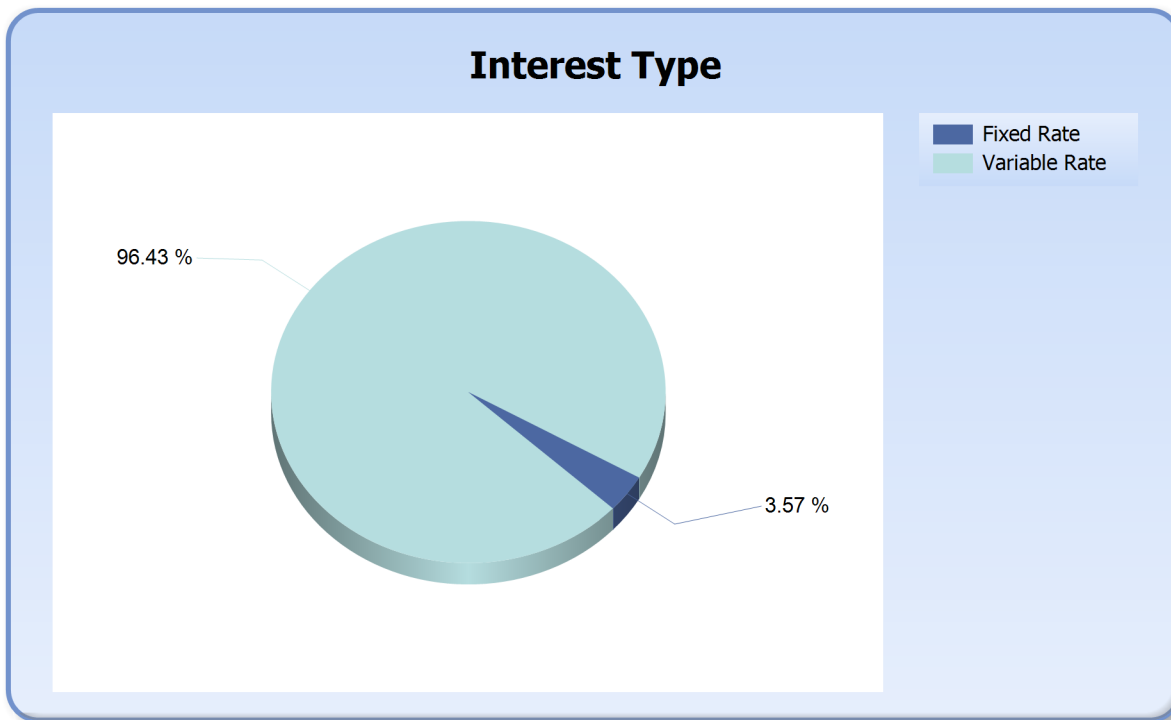
Current LVR	Current Balance	Current Balance %
<=50%	\$105,932,040.96	26.03%
>50% & <=60%	\$62,606,428.26	15.38%
>60% & <=70%	\$82,893,672.74	20.37%
>70% & <=75%	\$57,756,629.11	14.19%
>75% & <=80%	\$40,743,622.90	10.01%
>80% & <=85%	\$25,500,834.43	6.26%
>85% & <=90%	\$23,865,338.39	5.86%
>90% & <=95%	\$7,739,900.54	1.90%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$407,038,467.33	100.00%



IDOL Trust 2011-1

General Collateral Report

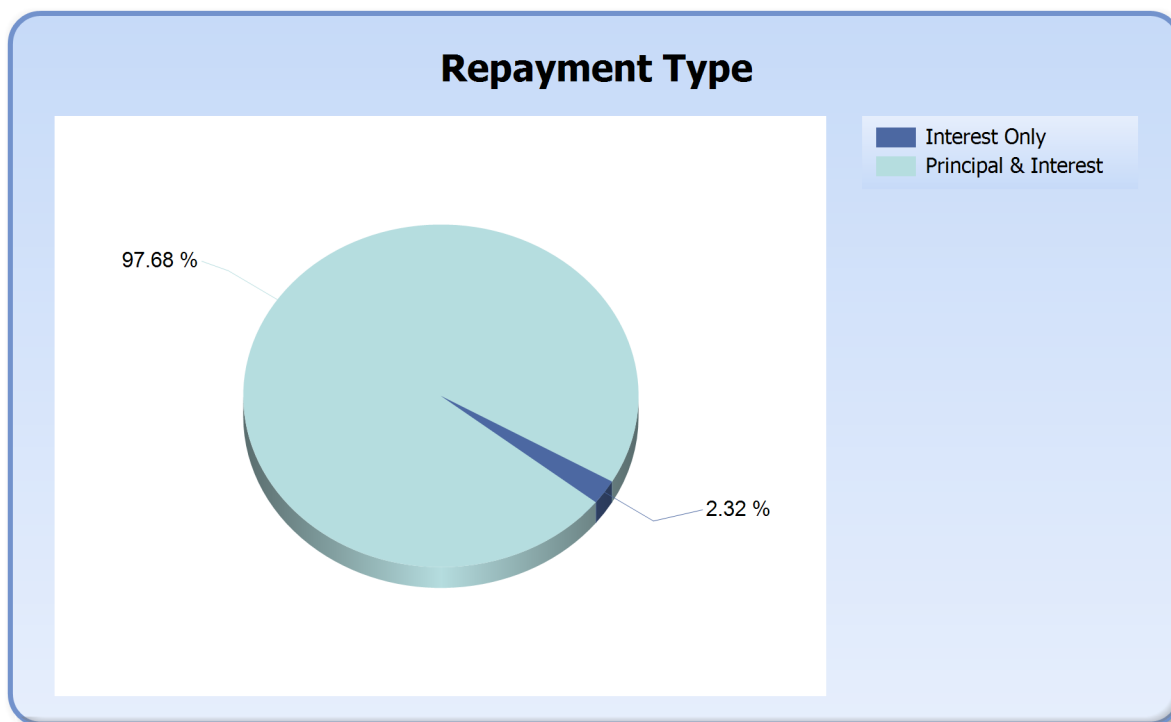
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,513,436.15	3.57%
Variable Rate	\$392,525,031.18	96.43%
Total	\$407,038,467.33	100.00%



IDOL Trust 2011-1

General Collateral Report

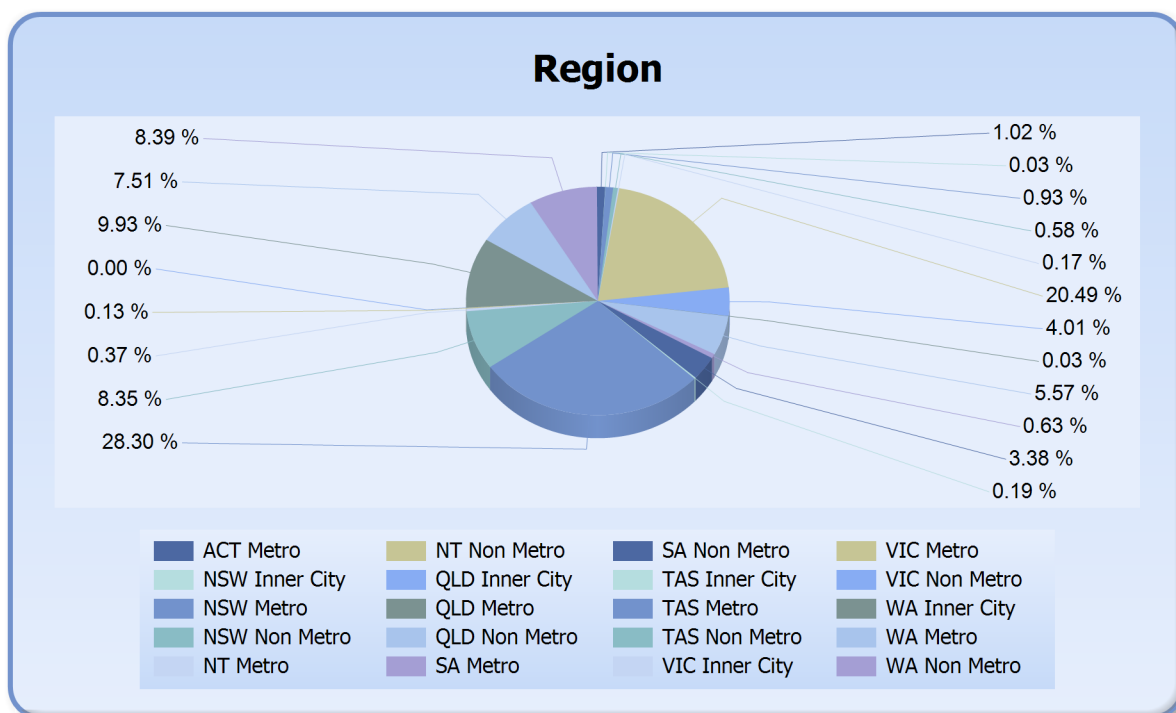
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,447,153.12	2.32%
Principal & Interest	\$397,591,314.21	97.68%
Total	\$407,038,467.33	100.00%



IDOL Trust 2011-1

General Collateral Report

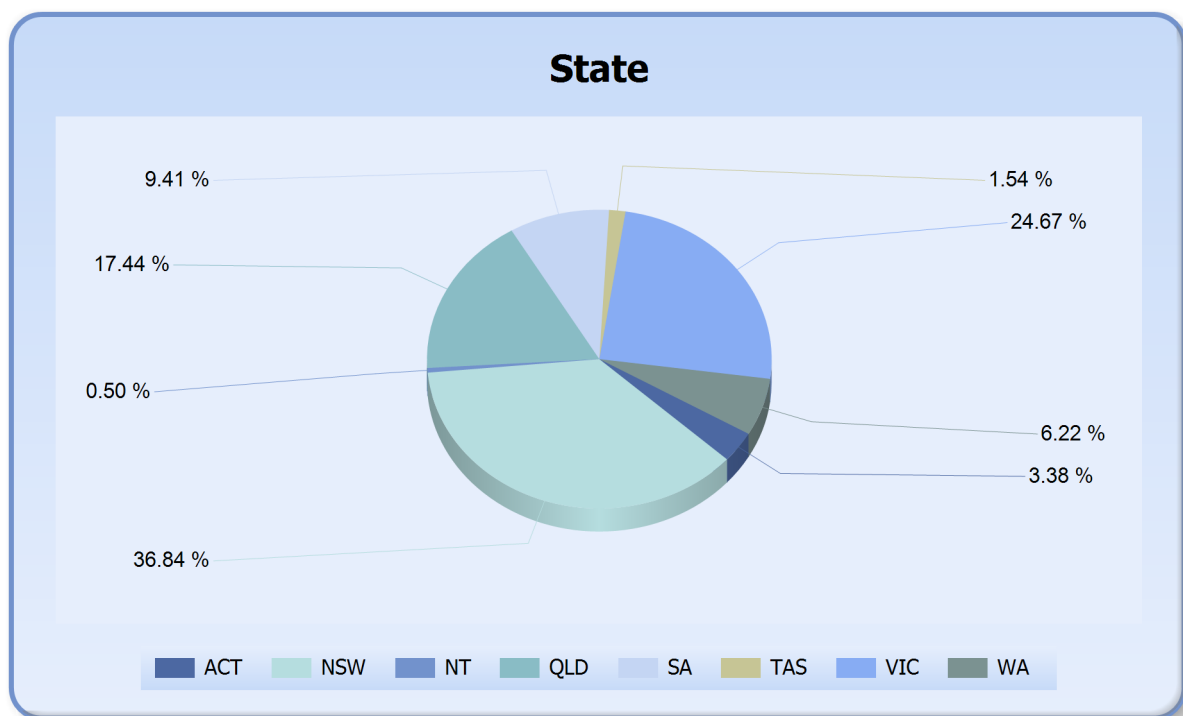
Region	Current Balance	Current Balance %
ACT Metro	\$13,747,381.78	3.38%
NSW Inner City	\$774,531.54	0.19%
NSW Metro	\$115,189,452.70	28.30%
NSW Non Metro	\$34,006,269.94	8.35%
NT Metro	\$1,493,044.09	0.37%
NT Non Metro	\$530,023.74	0.13%
QLD Inner City	\$155.68	0.00%
QLD Metro	\$40,411,609.15	9.93%
QLD Non Metro	\$30,583,689.70	7.51%
SA Metro	\$34,170,439.02	8.39%
SA Non Metro	\$4,137,646.63	1.02%
TAS Inner City	\$106,085.66	0.03%
TAS Metro	\$3,796,726.77	0.93%
TAS Non Metro	\$2,345,395.51	0.58%
VIC Inner City	\$674,715.68	0.17%
VIC Metro	\$83,409,703.89	20.49%
VIC Non Metro	\$16,333,149.13	4.01%
WA Inner City	\$102,373.78	0.03%
WA Metro	\$22,681,527.46	5.57%
WA Non Metro	\$2,544,545.48	0.63%
Total	\$407,038,467.33	100.00%



IDOL Trust 2011-1

General Collateral Report

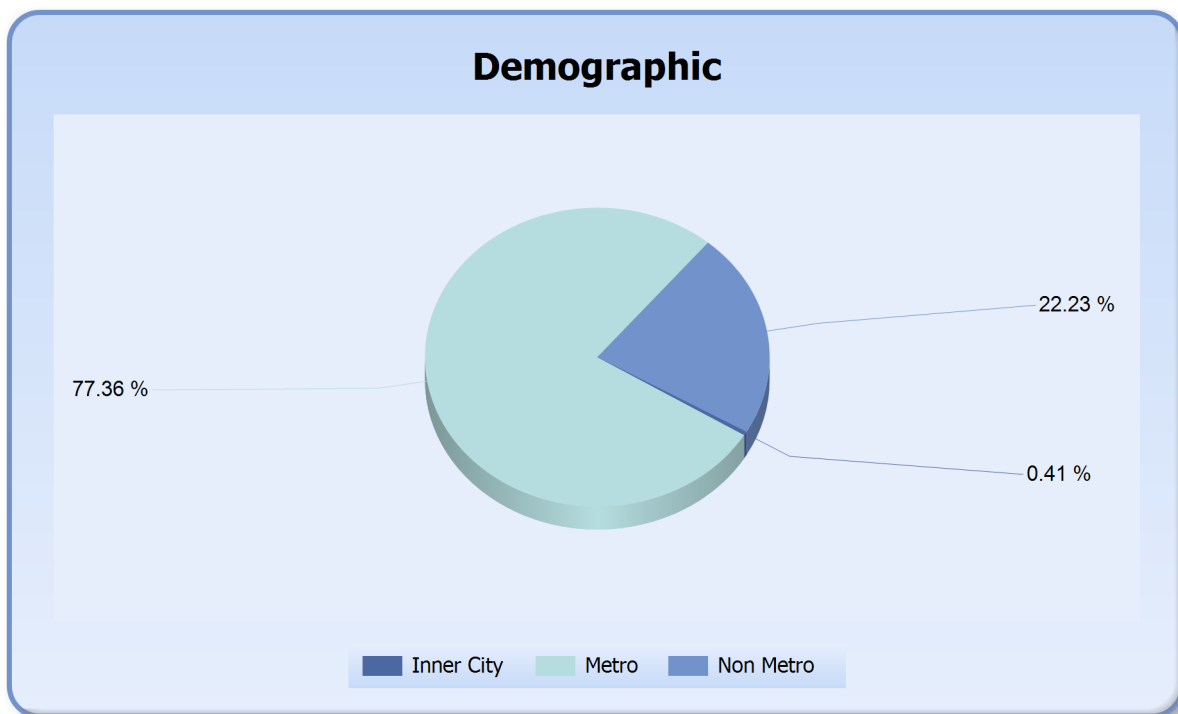
State	Current Balance	Current Balance %
ACT	\$13,747,381.78	3.38%
NSW	\$149,970,254.18	36.84%
NT	\$2,023,067.83	0.50%
QLD	\$70,995,454.53	17.44%
SA	\$38,308,085.65	9.41%
TAS	\$6,248,207.94	1.54%
VIC	\$100,417,568.70	24.67%
WA	\$25,328,446.72	6.22%
Total	\$407,038,467.33	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$1,657,862.34	0.41%
Metro	\$314,899,884.86	77.36%
Non Metro	\$90,480,720.13	22.23%
Total	\$407,038,467.33	100.00%

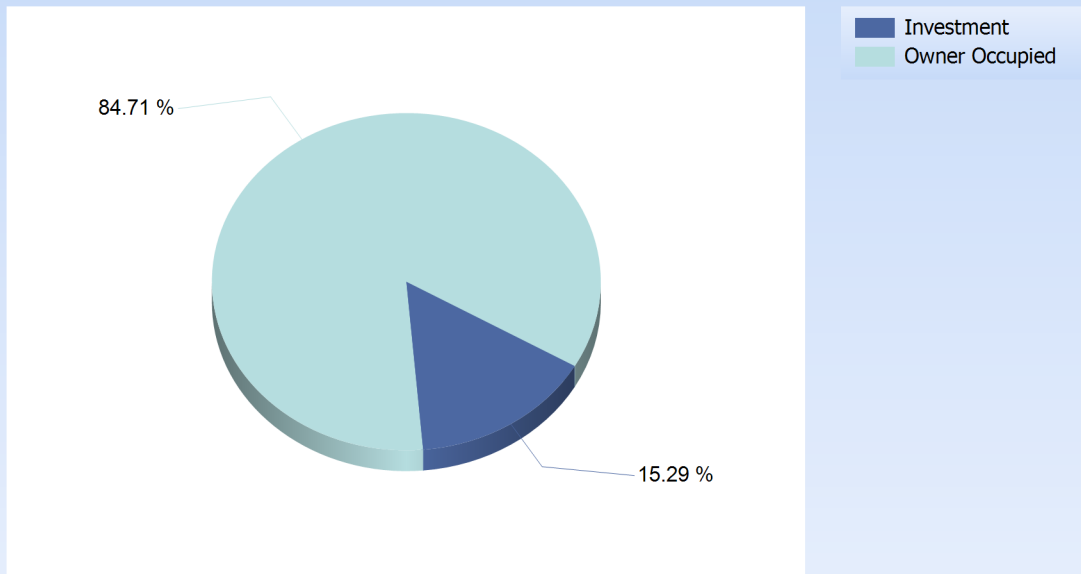


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$62,229,583.07	15.29%
Owner Occupied	\$344,808,884.26	84.71%
Total	\$407,038,467.33	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$407,038,467.33	100%
Total	\$407,038,467.33	100%

