

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2013
Number of Loans:	2,292
Total Current Balance:	\$416,971,794.66
Total Original Balance:	\$555,356,698.83
Total Current Variable Balance:	\$403,596,405.62
Total Current Fixed Balance:	\$13,375,389.04
Fixed Rate Balance as % of Total:	3.21%
Maximum Current Loan Balance:	\$667,420.99
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.25%
Average Current Loan Balance:	\$181,924.87
Average Original Loan Balance:	\$242,302.22
Weighted Average Current LVR:	61.61%

	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:	5.66%

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	Months	Years
Maximum Remaining Term:	345.10	28.76
Weighted Average Remaining Term:	282.15	23.51
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.82	29.65
Weighted Average Seasoning:	73.63	6.14

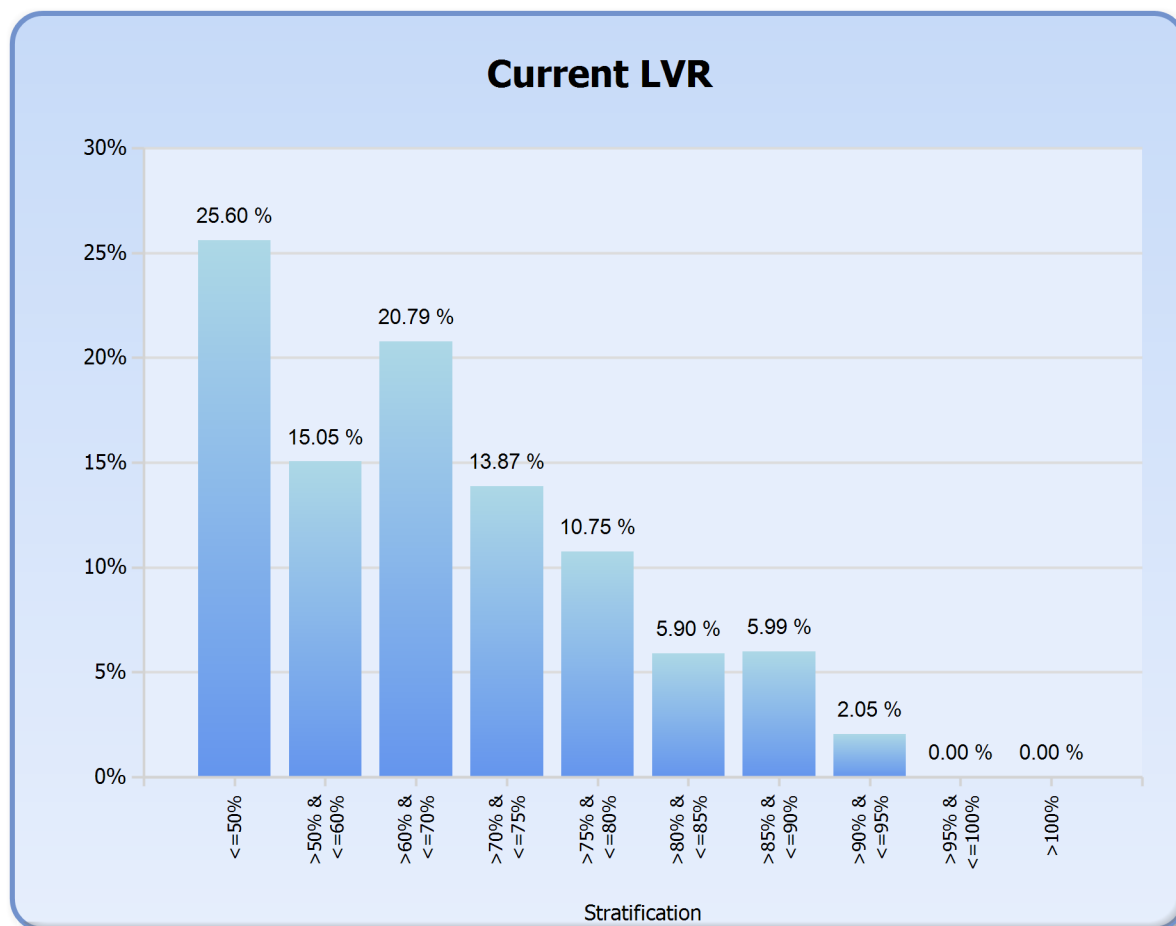
Investment Properties as % of Total: 15.28%

Arrears Distribution:	Balance
<= 30 days:	\$416,268,005.93
31 - 60 days:	\$40,828.82
61 - 90 days:	\$0.00
91+ days:	\$662,959.91

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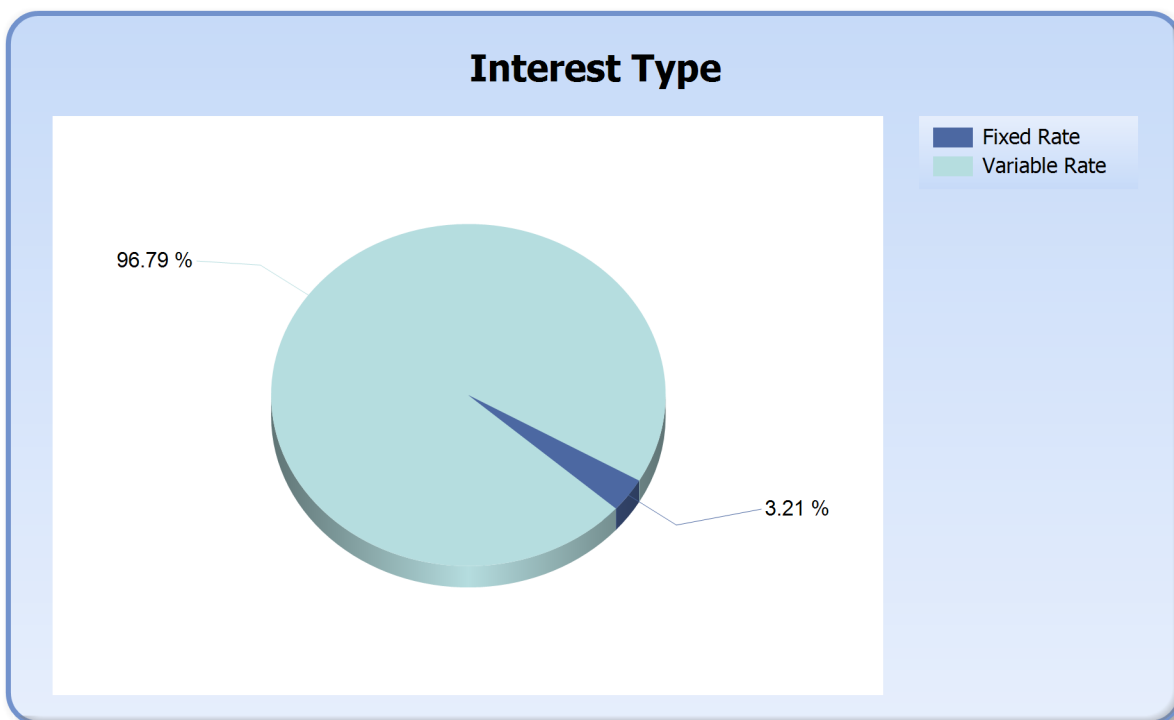
Current LVR	Current Balance	Current Balance %
<=50%	\$106,748,625.65	25.60%
>50% & <=60%	\$62,755,717.44	15.05%
>60% & <=70%	\$86,680,426.66	20.79%
>70% & <=75%	\$57,821,641.50	13.87%
>75% & <=80%	\$44,839,178.64	10.75%
>80% & <=85%	\$24,611,698.89	5.90%
>85% & <=90%	\$24,967,832.58	5.99%
>90% & <=95%	\$8,546,673.30	2.05%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$416,971,794.66	100.00%



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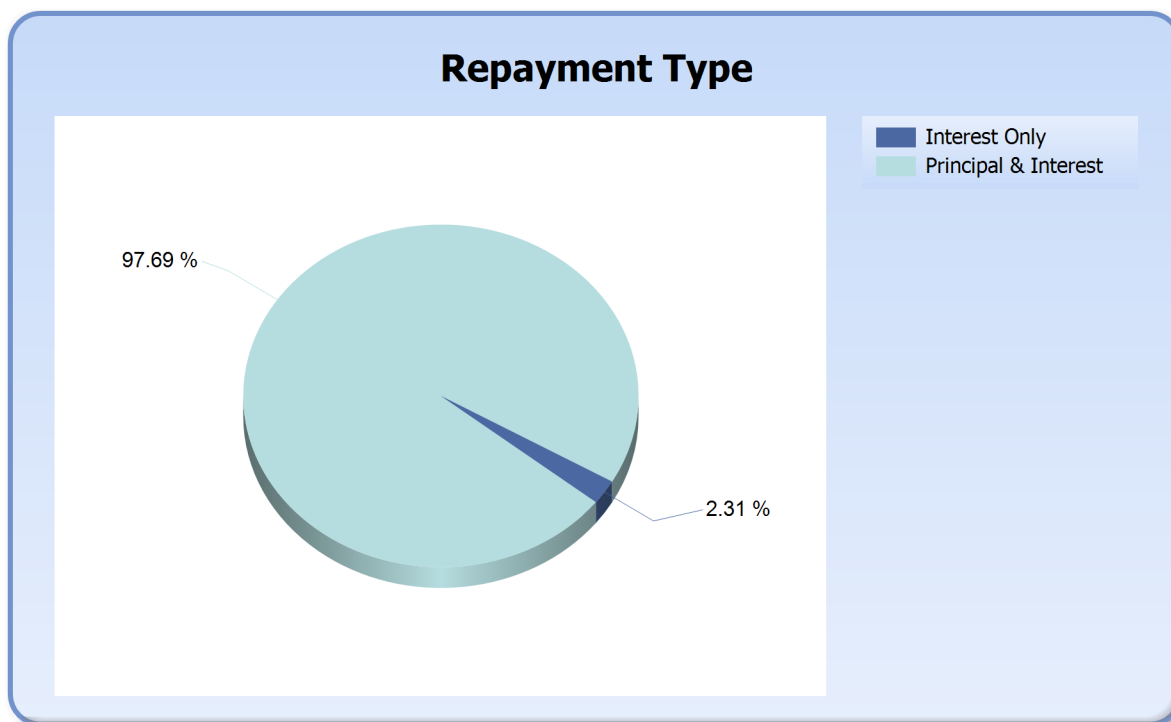
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$13,375,389.04	3.21%
Variable Rate	\$403,596,405.62	96.79%
Total	\$416,971,794.66	100.00%



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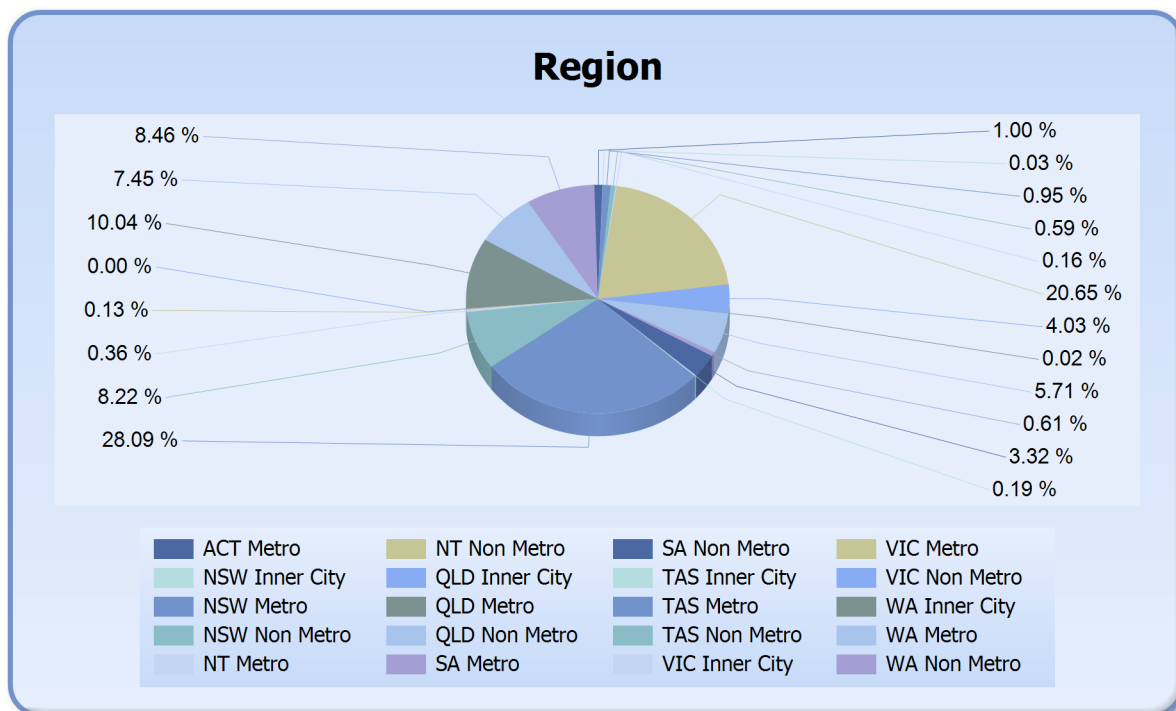
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,625,662.32	2.31%
Principal & Interest	\$407,346,132.34	97.69%
Total	\$416,971,794.66	100.00%



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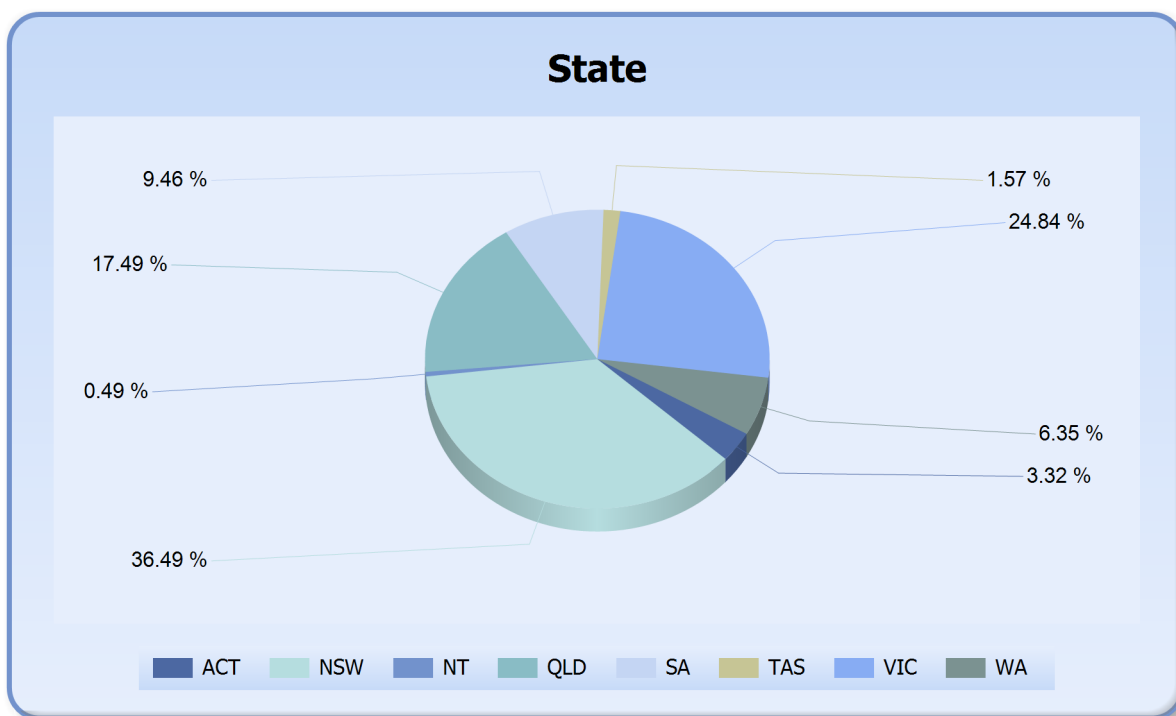
Region	Current Balance	Current Balance %
ACT Metro	\$13,828,813.14	3.32%
NSW Inner City	\$777,106.32	0.19%
NSW Metro	\$117,112,747.82	28.09%
NSW Non Metro	\$34,271,836.90	8.22%
NT Metro	\$1,501,953.02	0.36%
NT Non Metro	\$533,782.88	0.13%
QLD Inner City	\$553.93	0.00%
QLD Metro	\$41,860,864.03	10.04%
QLD Non Metro	\$31,072,984.31	7.45%
SA Metro	\$35,272,508.45	8.46%
SA Non Metro	\$4,163,892.25	1.00%
TAS Inner City	\$107,479.63	0.03%
TAS Metro	\$3,952,391.84	0.95%
TAS Non Metro	\$2,478,183.50	0.59%
VIC Inner City	\$681,346.04	0.16%
VIC Metro	\$86,091,594.84	20.65%
VIC Non Metro	\$16,805,844.30	4.03%
WA Inner City	\$103,157.92	0.02%
WA Metro	\$23,813,508.51	5.71%
WA Non Metro	\$2,541,245.03	0.61%
Total	\$416,971,794.66	100.00%



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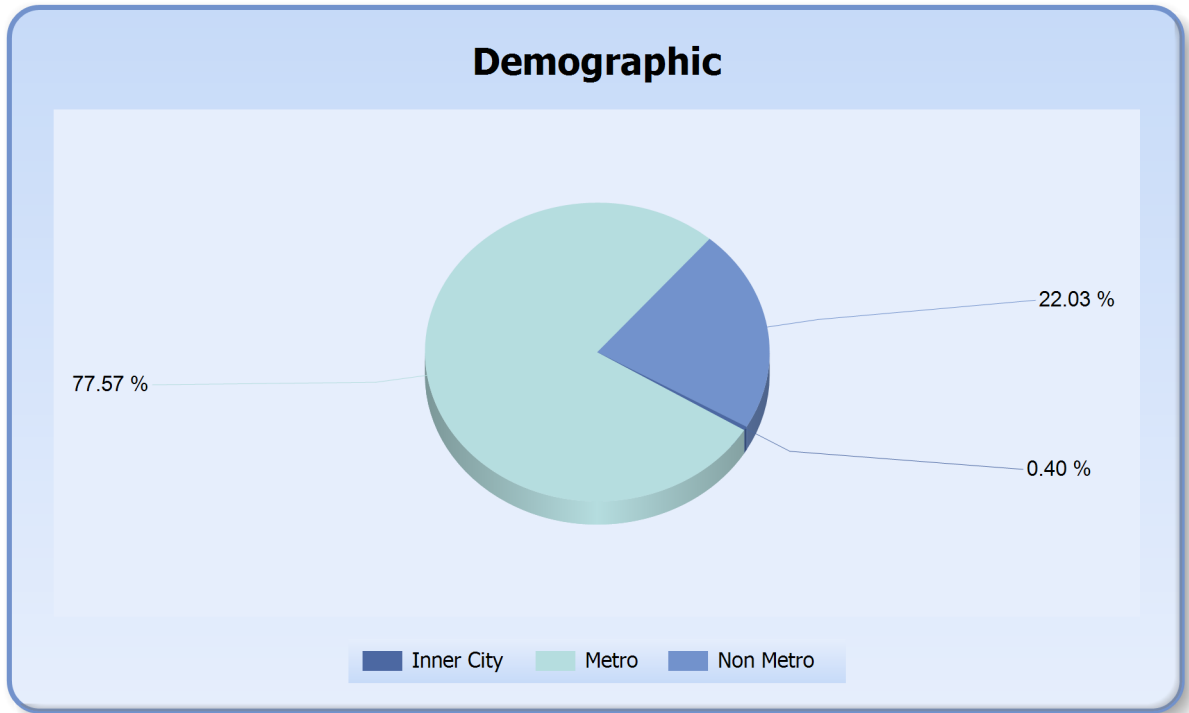
State	Current Balance	Current Balance %
ACT	\$13,828,813.14	3.32%
NSW	\$152,161,691.04	36.49%
NT	\$2,035,735.90	0.49%
QLD	\$72,934,402.27	17.49%
SA	\$39,436,400.70	9.46%
TAS	\$6,538,054.97	1.57%
VIC	\$103,578,785.18	24.84%
WA	\$26,457,911.46	6.35%
Total	\$416,971,794.66	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,669,643.84	0.40%
Metro	\$323,434,381.65	77.57%
Non Metro	\$91,867,769.17	22.03%
Total	\$416,971,794.66	100.00%

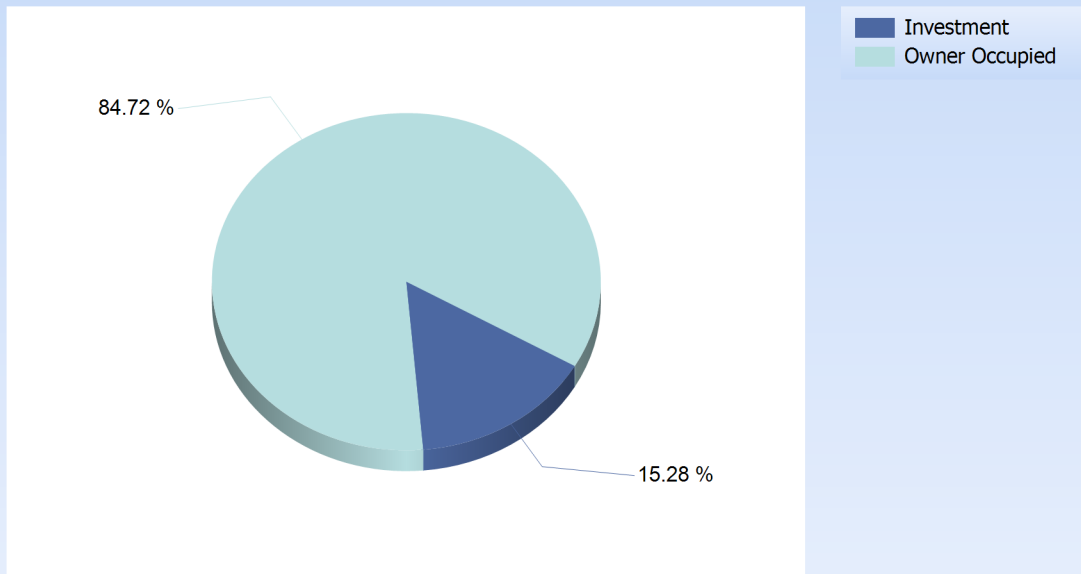


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Occupancy Type	Current Balance	Current Balance %
Investment	\$63,712,331.67	15.28%
Owner Occupied	\$353,259,462.99	84.72%
Total	\$416,971,794.66	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$416,971,794.66	100%
Total	\$416,971,794.66	100%

