

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	1,887
Total Current Balance:	\$317,363,199.88
Total Original Balance:	\$451,941,789.35
Total Current Variable Balance:	\$303,134,601.67
Total Current Fixed Balance:	\$14,228,598.21
Fixed Rate Balance as % of Total:	4.48%
Maximum Current Loan Balance:	\$552,140.06
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$168,184.00
Average Original Loan Balance:	\$239,502.80
Weighted Average Current LVR:	59.33%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.87%	0.00%	99.87%
% Insured Loans Covered by QBE	0.13%	0.00%	0.13%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.14%

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	Months	Years
Maximum Remaining Term:	317.50	26.46
Weighted Average Remaining Term:	270.56	22.55
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.77	29.65
Weighted Average Seasoning:	85.15	7.10

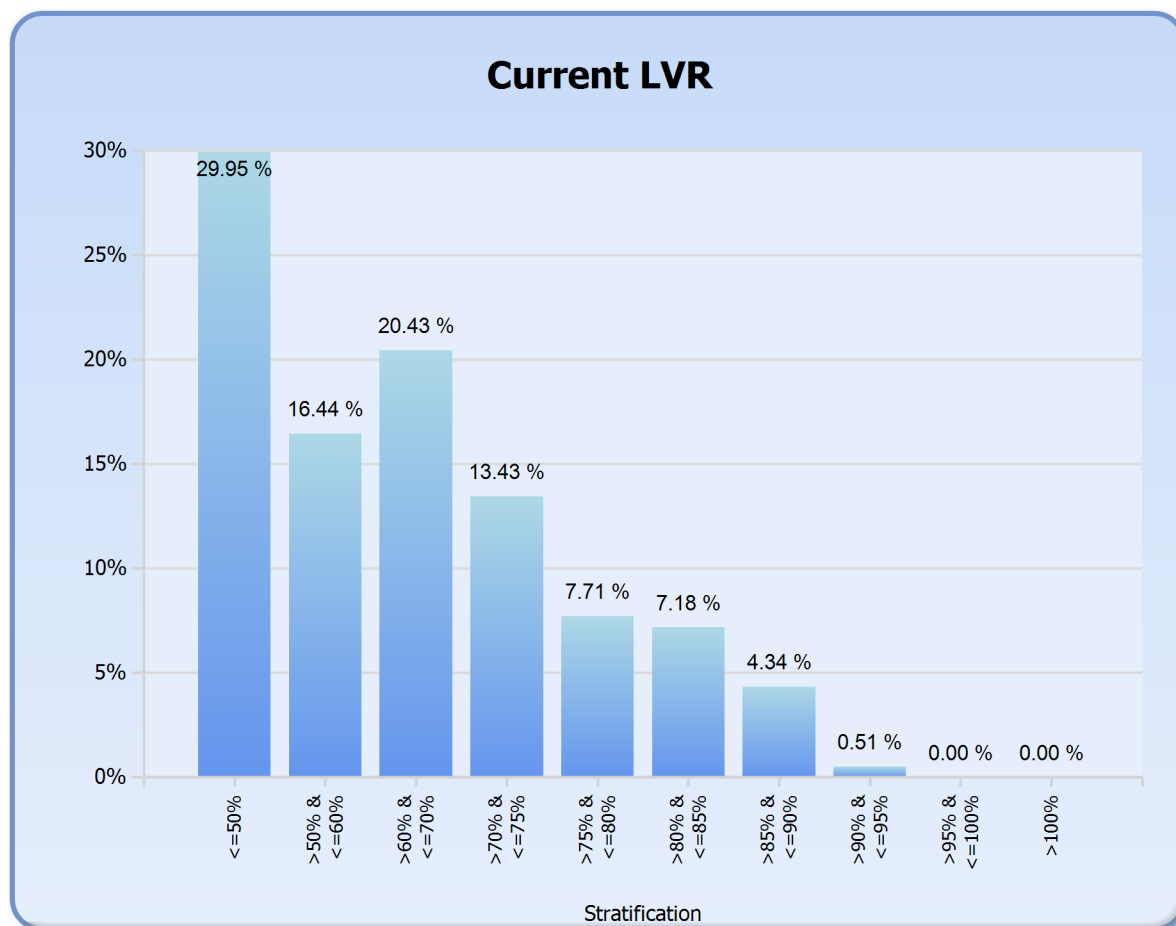
Investment Properties as % of Total: 15.34%

Arrears Distribution:	Balance
<= 30 days:	\$315,685,443.65
31 - 60 days:	\$585,240.22
61 - 90 days:	\$313,574.48
91+ days:	\$778,941.53

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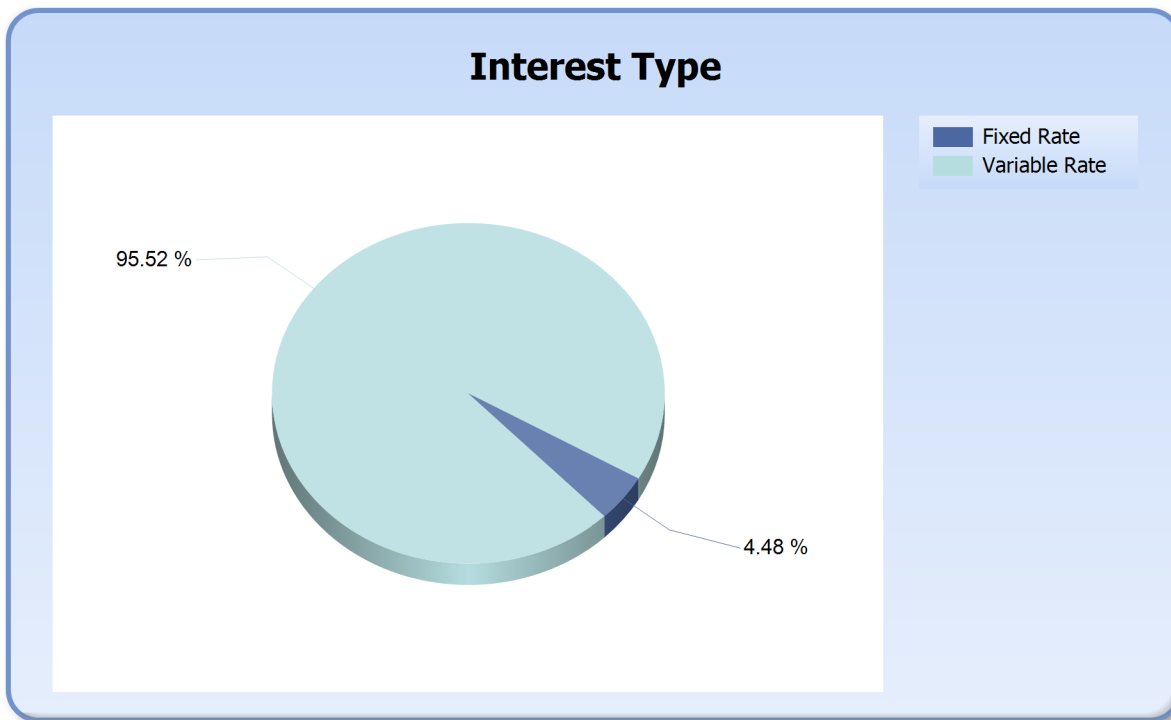
Current LVR	Current Balance	Current Balance %
<=50%	\$95,041,405.23	29.95%
>50% & <=60%	\$52,176,822.65	16.44%
>60% & <=70%	\$64,841,783.20	20.43%
>70% & <=75%	\$42,635,689.93	13.43%
>75% & <=80%	\$24,473,575.15	7.71%
>80% & <=85%	\$22,782,844.87	7.18%
>85% & <=90%	\$13,785,661.23	4.34%
>90% & <=95%	\$1,625,417.62	0.51%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$317,363,199.88	100.00%



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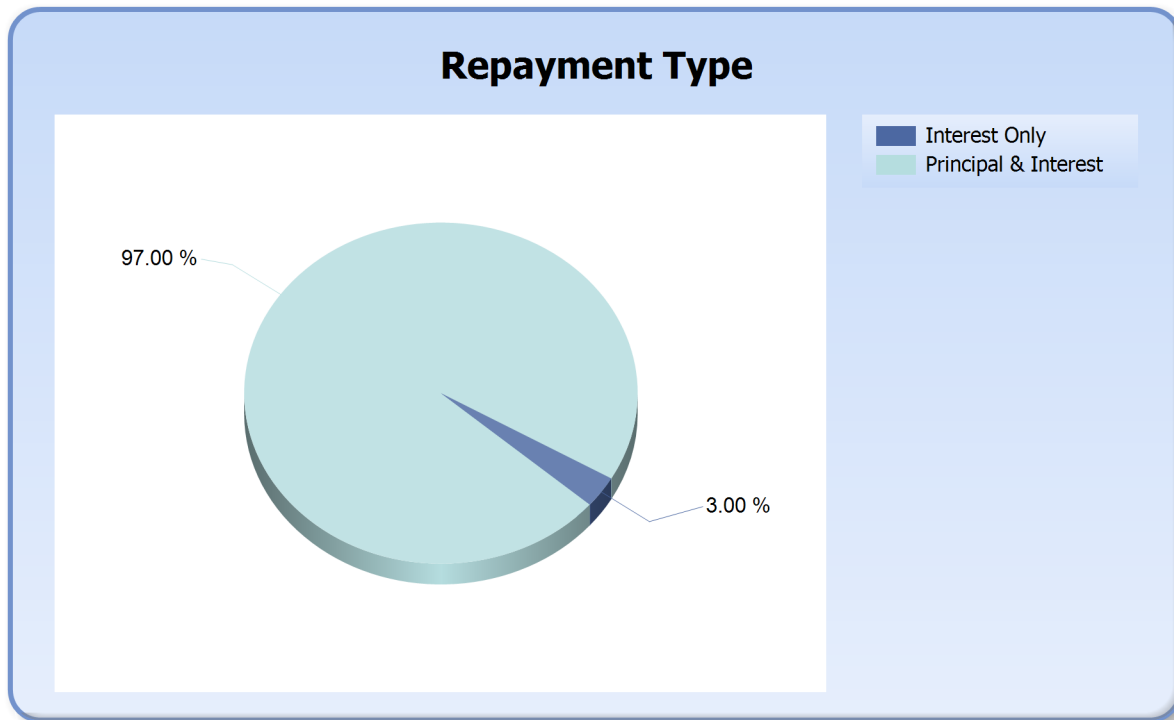
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,228,598.21	4.48%
VARIABLE RATE	\$303,134,601.67	95.52%
Total	\$317,363,199.88	100.00%



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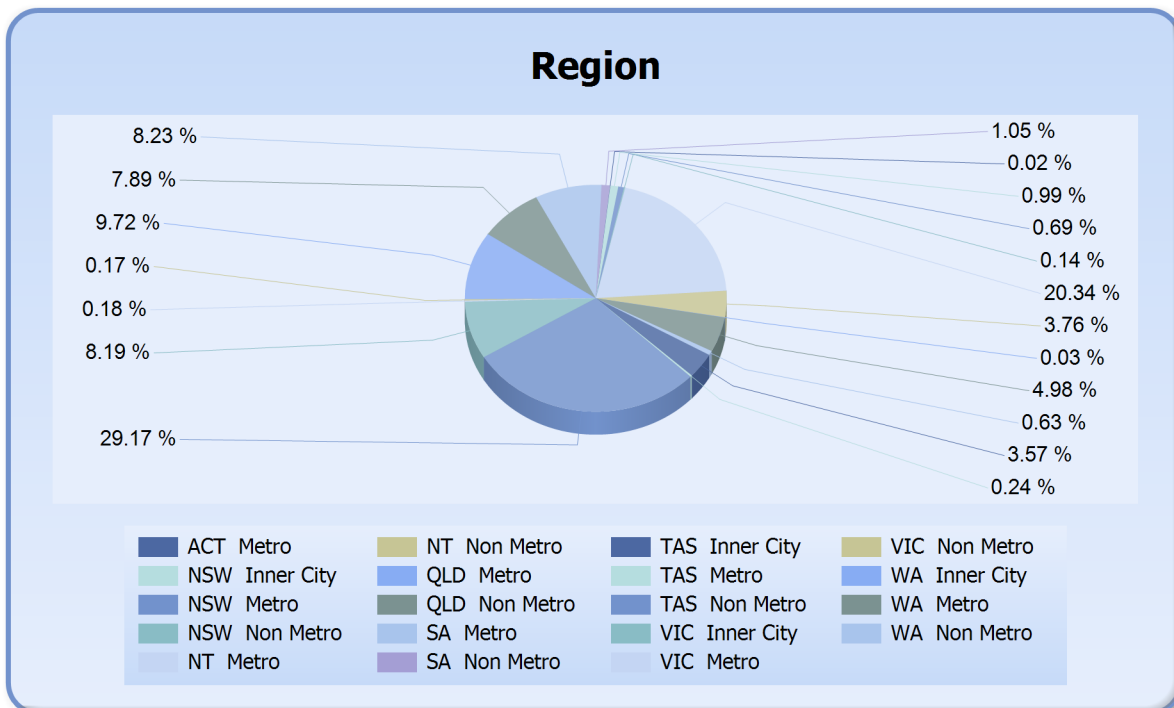
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,518,996.90	3.00%
Principal & Interest	\$307,844,202.98	97.00%
Total	\$317,363,199.88	100.00%



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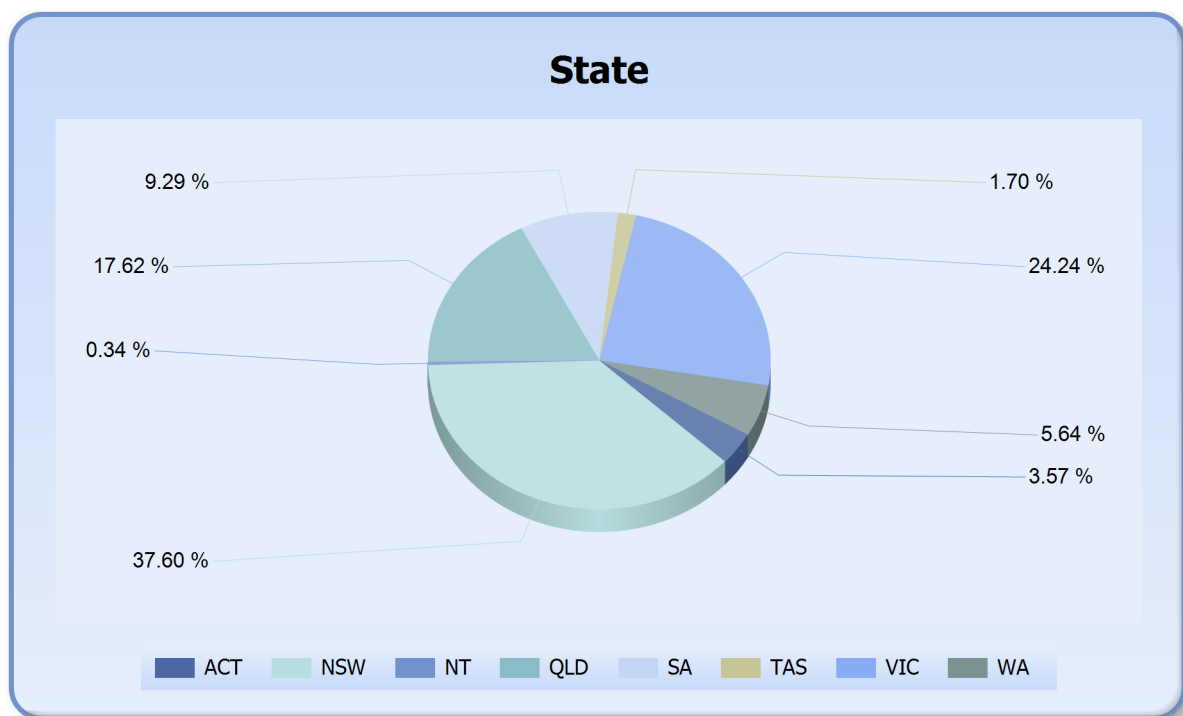
Region	Current Balance	Current Balance %
ACT Metro	\$11,333,300.73	3.57%
NSW Inner City	\$746,172.46	0.24%
NSW Metro	\$92,587,267.20	29.17%
NSW Non Metro	\$25,994,091.04	8.19%
NT Metro	\$560,494.93	0.18%
NT Non Metro	\$526,485.10	0.17%
QLD Metro	\$30,862,704.37	9.72%
QLD Non Metro	\$25,043,153.62	7.89%
SA Metro	\$26,133,506.72	8.23%
SA Non Metro	\$3,336,757.31	1.05%
TAS Inner City	\$72,351.97	0.02%
TAS Metro	\$3,142,152.61	0.99%
TAS Non Metro	\$2,179,742.84	0.69%
VIC Inner City	\$451,473.89	0.14%
VIC Metro	\$64,556,296.02	20.34%
VIC Non Metro	\$11,930,765.30	3.76%
WA Inner City	\$106,641.99	0.03%
WA Metro	\$15,801,584.83	4.98%
WA Non Metro	\$1,998,256.95	0.63%
Total	\$317,363,199.88	100.00%



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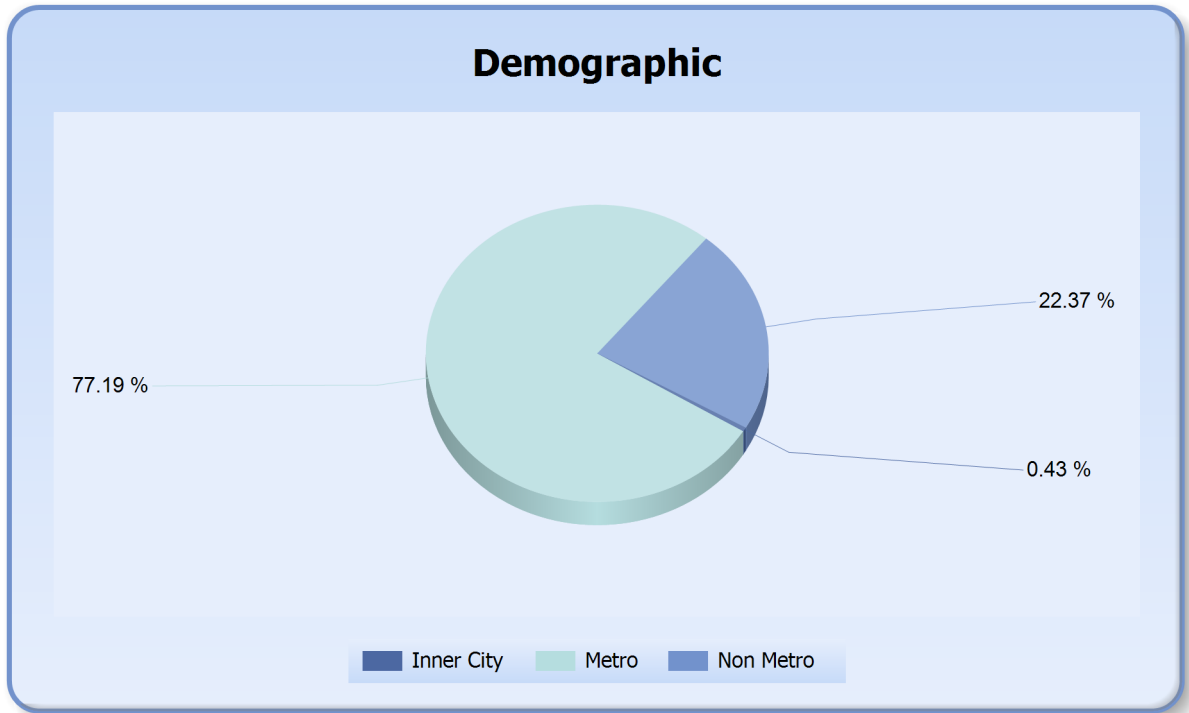
State	Current Balance	Current Balance %
ACT	\$11,333,300.73	3.57%
NSW	\$119,327,530.70	37.60%
NT	\$1,086,980.03	0.34%
QLD	\$55,905,857.99	17.62%
SA	\$29,470,264.03	9.29%
TAS	\$5,394,247.42	1.70%
VIC	\$76,938,535.21	24.24%
WA	\$17,906,483.77	5.64%
Total	\$317,363,199.88	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,376,640.31	0.43%
Metro	\$244,977,307.41	77.19%
Non Metro	\$71,009,252.16	22.37%
Total	\$317,363,199.88	100.00%

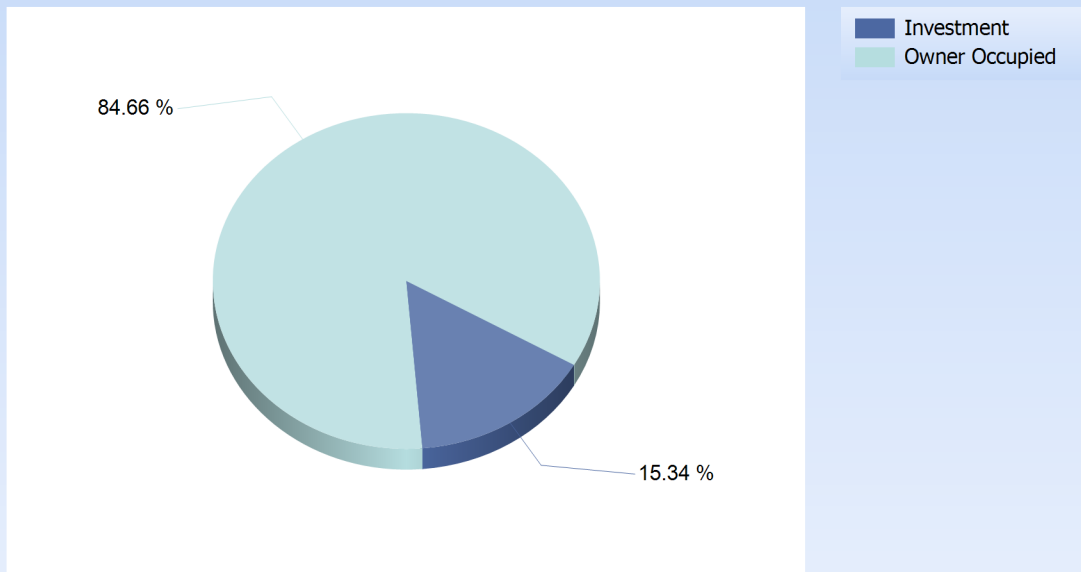


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Occupancy Type	Current Balance	Current Balance %
Investment	\$48,685,750.06	15.34%
Owner Occupied	\$268,677,449.82	84.66%
Total	\$317,363,199.88	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$317,363,199.88	100.00%
Total	\$317,363,199.88	100.00%

