

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2014
Number of Loans:	1,743
Total Current Balance:	\$284,211,022.06
Total Original Balance:	\$415,089,535.87
Total Current Variable Balance:	\$271,381,766.91
Total Current Fixed Balance:	\$12,829,255.15
Fixed Rate Balance as % of Total:	4.51%
Maximum Current Loan Balance:	\$548,361.78
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	93.78%
Average Current Loan Balance:	\$163,058.53
Average Original Loan Balance:	\$238,146.61
Weighted Average Current LVR:	58.47%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.86%	0.00%	99.86%
% Insured Loans Covered by QBE	0.14%	0.00%	0.14%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.20%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.02%

IDOL Trust 2011-1

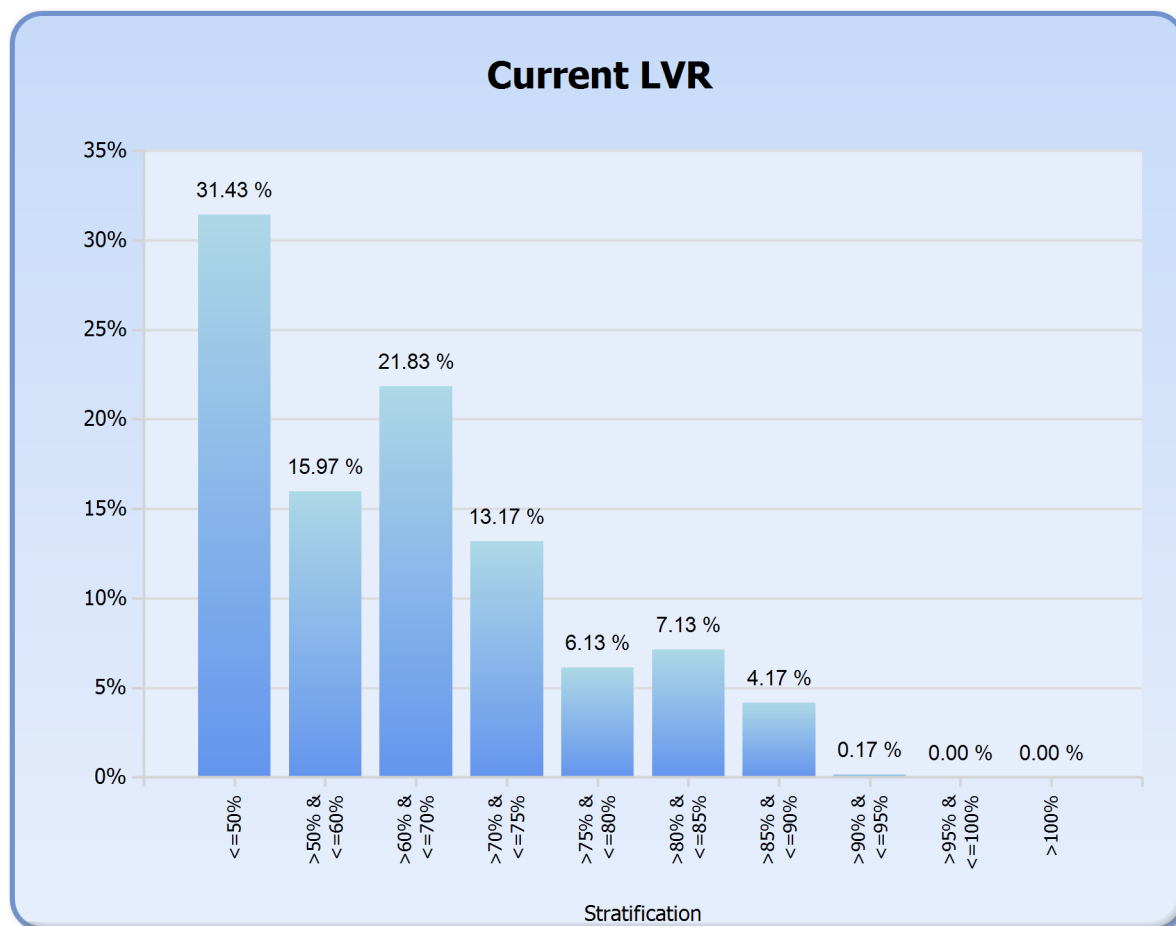
General Collateral Report

	Months	Years
Maximum Remaining Term:	313.50	26.12
Weighted Average Remaining Term:	266.31	22.19
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.63	29.64
Weighted Average Seasoning:	89.29	7.44
Investment Properties as % of Total:		16.12%
Arrears Distribution:		Balance
<= 30 days:		\$283,077,502.87
31 - 60 days:		\$853,609.86
61 - 90 days:		\$174,039.71
91+ days:		\$105,869.62

IDOL Trust 2011-1

General Collateral Report

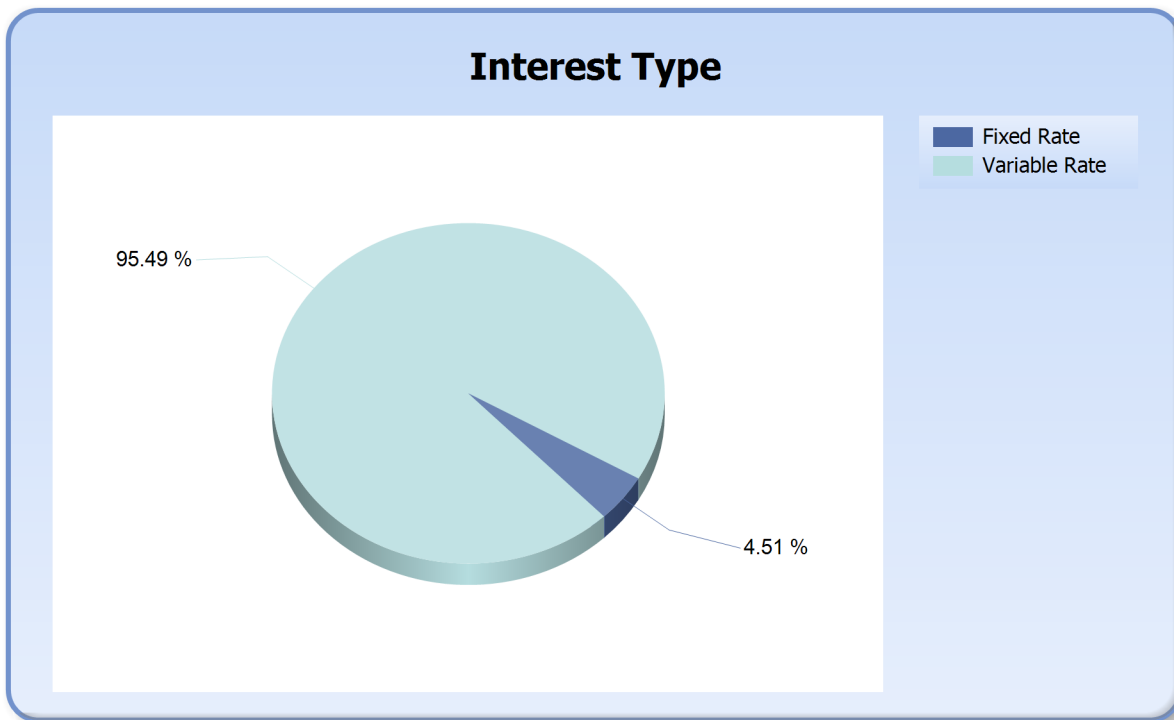
Current LVR	Current Balance	Current Balance %
<=50%	\$89,319,960.26	31.43%
>50% & <=60%	\$45,374,842.85	15.97%
>60% & <=70%	\$62,055,878.53	21.83%
>70% & <=75%	\$37,444,027.42	13.17%
>75% & <=80%	\$17,420,280.32	6.13%
>80% & <=85%	\$20,275,472.27	7.13%
>85% & <=90%	\$11,840,903.25	4.17%
>90% & <=95%	\$479,657.16	0.17%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$284,211,022.06	100.00%



IDOL Trust 2011-1

General Collateral Report

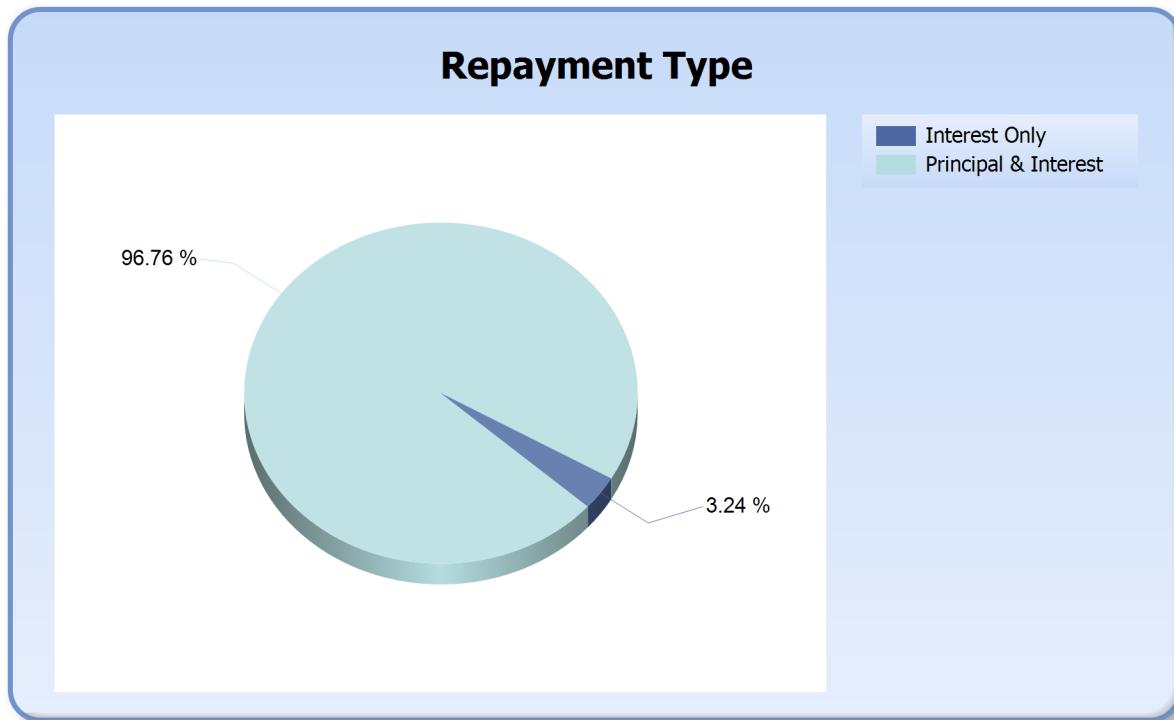
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,829,255.15	4.51%
VARIABLE RATE	\$271,381,766.91	95.49%
Total	\$284,211,022.06	100.00%



IDOL Trust 2011-1

General Collateral Report

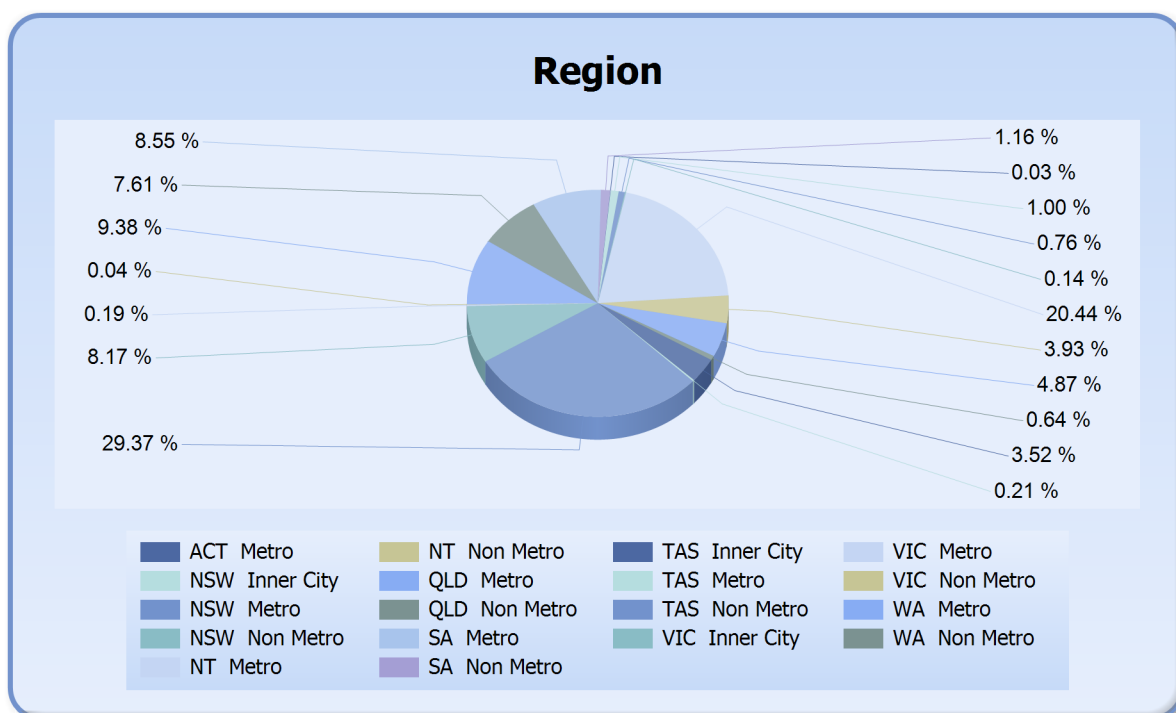
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,201,053.89	3.24%
Principal & Interest	\$275,009,968.17	96.76%
Total	\$284,211,022.06	100.00%



IDOL Trust 2011-1

General Collateral Report

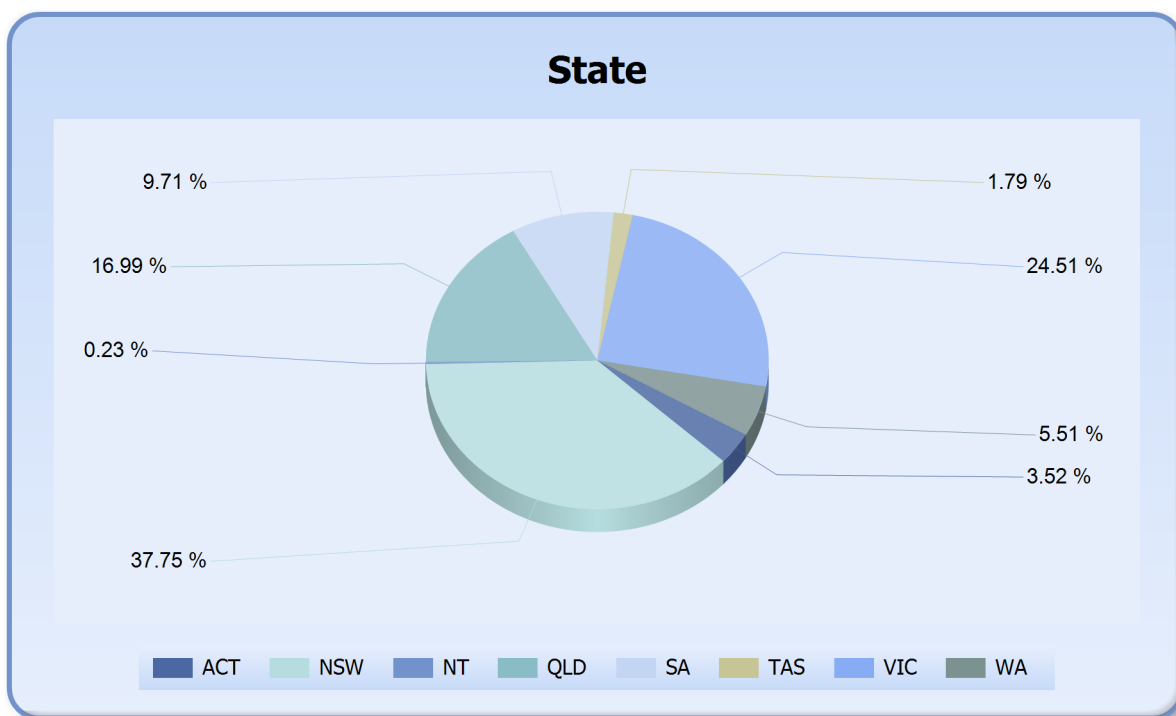
Region	Current Balance	Current Balance %
ACT Metro	\$9,991,965.58	3.52%
NSW Inner City	\$594,400.55	0.21%
NSW Metro	\$83,468,759.88	29.37%
NSW Non Metro	\$23,221,102.07	8.17%
NT Metro	\$546,441.69	0.19%
NT Non Metro	\$117,002.27	0.04%
QLD Metro	\$26,660,570.46	9.38%
QLD Non Metro	\$21,640,231.63	7.61%
SA Metro	\$24,307,001.81	8.55%
SA Non Metro	\$3,293,789.52	1.16%
TAS Inner City	\$75,029.51	0.03%
TAS Metro	\$2,847,484.37	1.00%
TAS Non Metro	\$2,153,026.05	0.76%
VIC Inner City	\$385,164.34	0.14%
VIC Metro	\$58,091,348.05	20.44%
VIC Non Metro	\$11,171,574.11	3.93%
WA Metro	\$13,832,257.39	4.87%
WA Non Metro	\$1,813,872.78	0.64%
Total	\$284,211,022.06	100.00%



IDOL Trust 2011-1

General Collateral Report

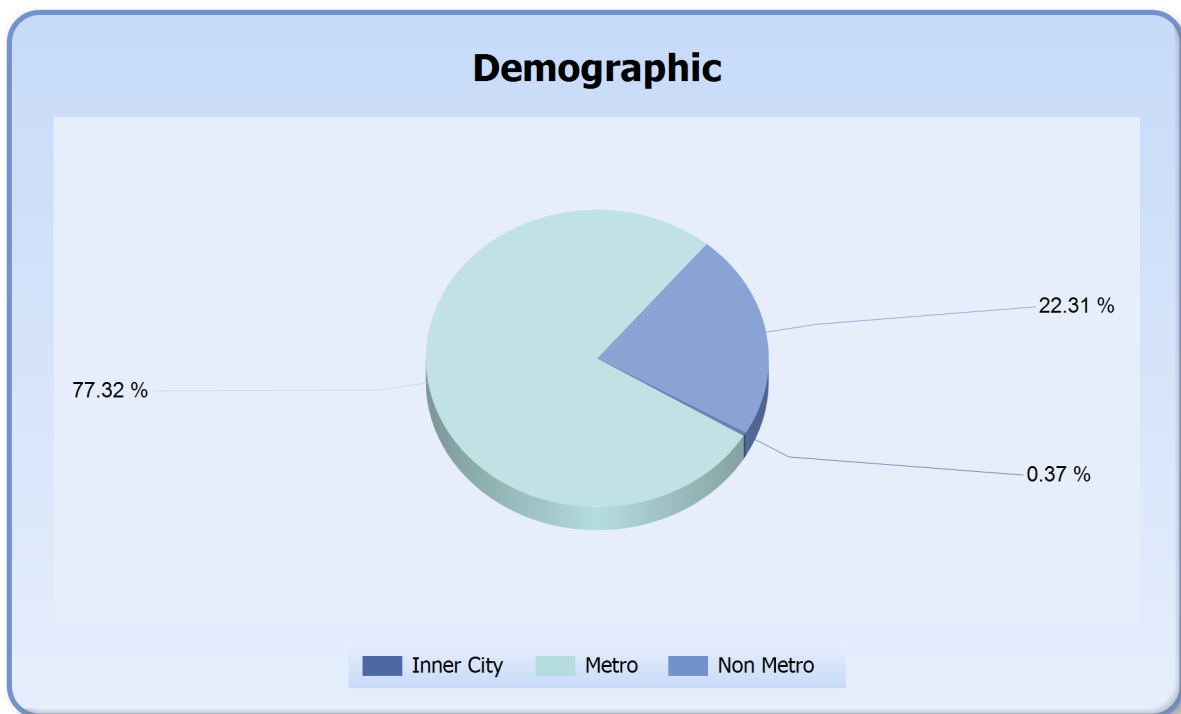
State	Current Balance	Current Balance %
ACT	\$9,991,965.58	3.52%
NSW	\$107,284,262.50	37.75%
NT	\$663,443.96	0.23%
QLD	\$48,300,802.09	16.99%
SA	\$27,600,791.33	9.71%
TAS	\$5,075,539.93	1.79%
VIC	\$69,648,086.50	24.51%
WA	\$15,646,130.17	5.51%
Total	\$284,211,022.06	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$1,054,594.40	0.37%
Metro	\$219,745,829.23	77.32%
Non Metro	\$63,410,598.43	22.31%
Total	\$284,211,022.06	100.00%

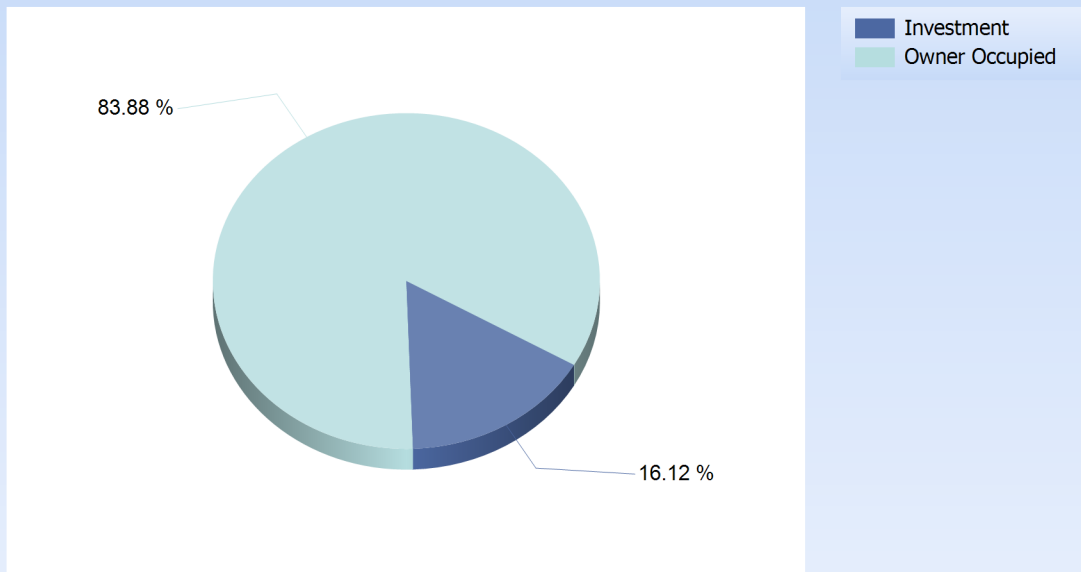


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$45,816,810.97	16.12%
Owner Occupied	\$238,394,211.09	83.88%
Total	\$284,211,022.06	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$284,211,022.06	100.00%
Total	\$284,211,022.06	100.00%

