

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2015
Number of Loans:	1,708
Total Current Balance:	\$277,048,016.27
Total Original Balance:	\$406,719,004.87
Total Current Variable Balance:	\$265,066,133.31
Total Current Fixed Balance:	\$11,981,882.96
Fixed Rate Balance as % of Total:	4.32%
Maximum Current Loan Balance:	\$545,786.34
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	93.63%
Average Current Loan Balance:	\$162,206.10
Average Original Loan Balance:	\$238,125.88
Weighted Average Current LVR:	58.31%

	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:	5.01%

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	Months	Years
Maximum Remaining Term:	312.50	26.04
Weighted Average Remaining Term:	265.46	22.12
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.70	29.64
Weighted Average Seasoning:	90.23	7.52

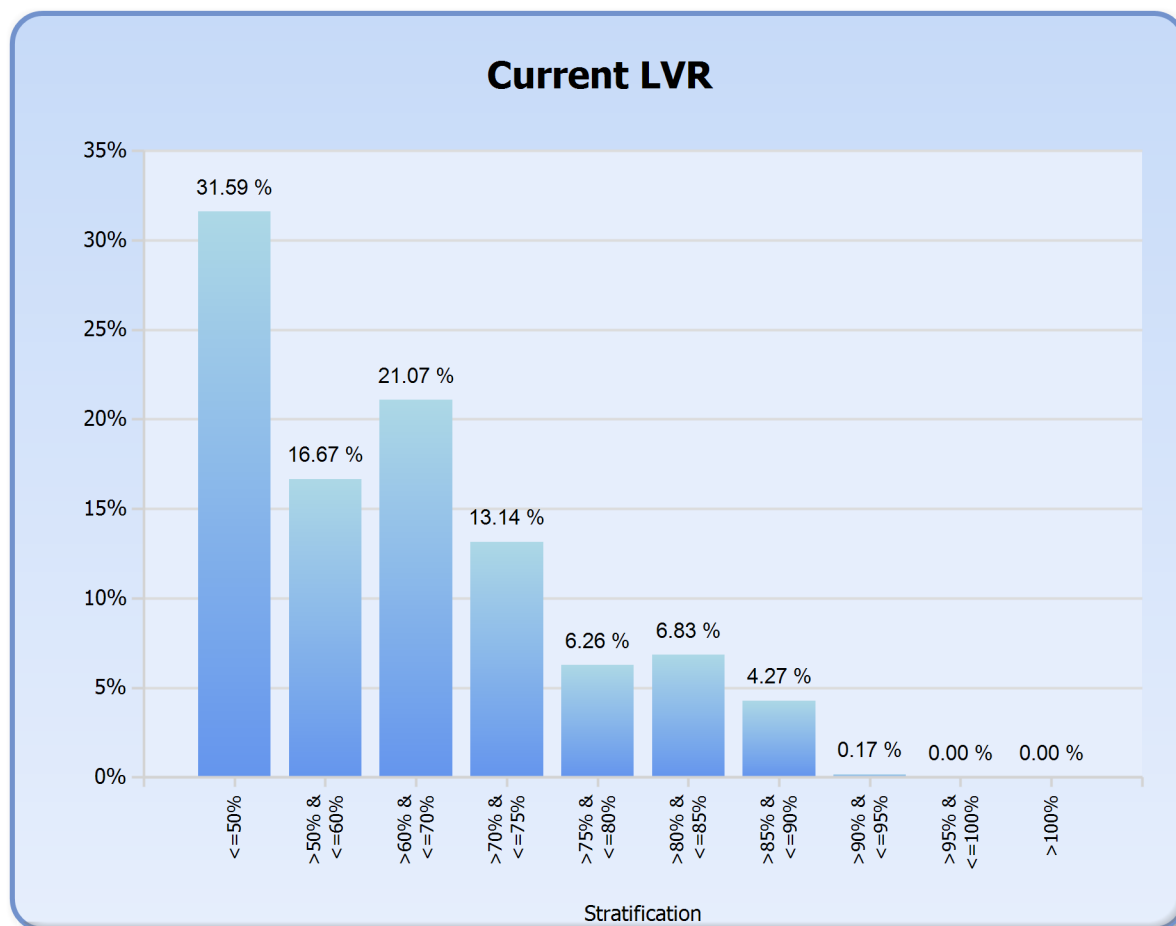
Investment Properties as % of Total: 15.85%

Arrears Distribution:	Balance
<= 30 days:	\$275,128,016.46
31 - 60 days:	\$1,377,780.00
61 - 90 days:	\$436,207.16
91+ days:	\$106,012.65

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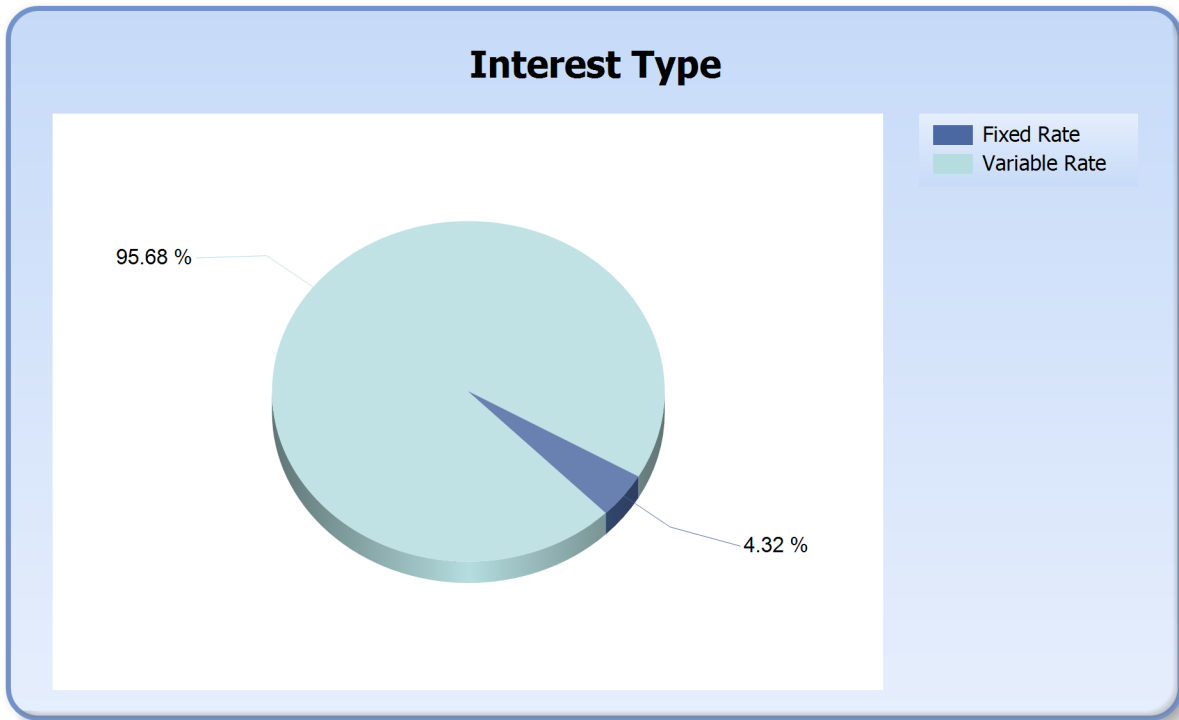
Current LVR	Current Balance	Current Balance %
<=50%	\$87,514,545.35	31.59%
>50% & <=60%	\$46,173,623.40	16.67%
>60% & <=70%	\$58,384,004.10	21.07%
>70% & <=75%	\$36,396,253.59	13.14%
>75% & <=80%	\$17,345,575.78	6.26%
>80% & <=85%	\$18,928,971.76	6.83%
>85% & <=90%	\$11,825,765.30	4.27%
>90% & <=95%	\$479,276.99	0.17%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$277,048,016.27	100.00%



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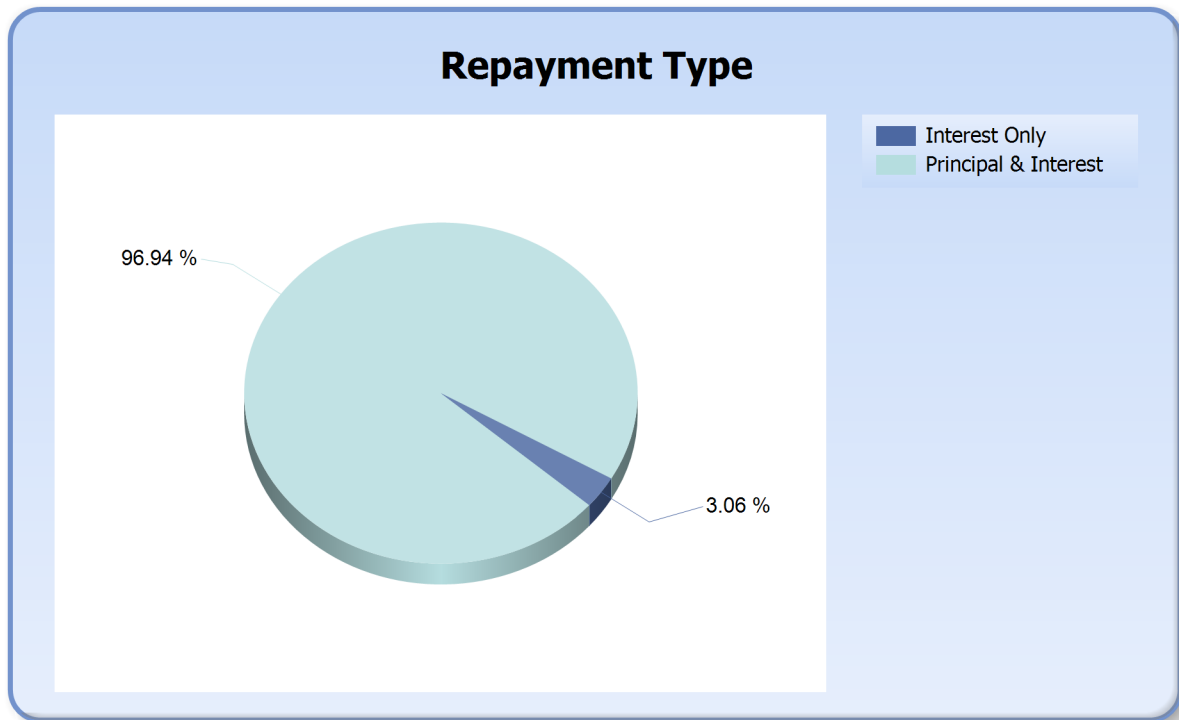
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$11,981,882.96	4.32%
VARIABLE RATE	\$265,066,133.31	95.68%
Total	\$277,048,016.27	100.00%



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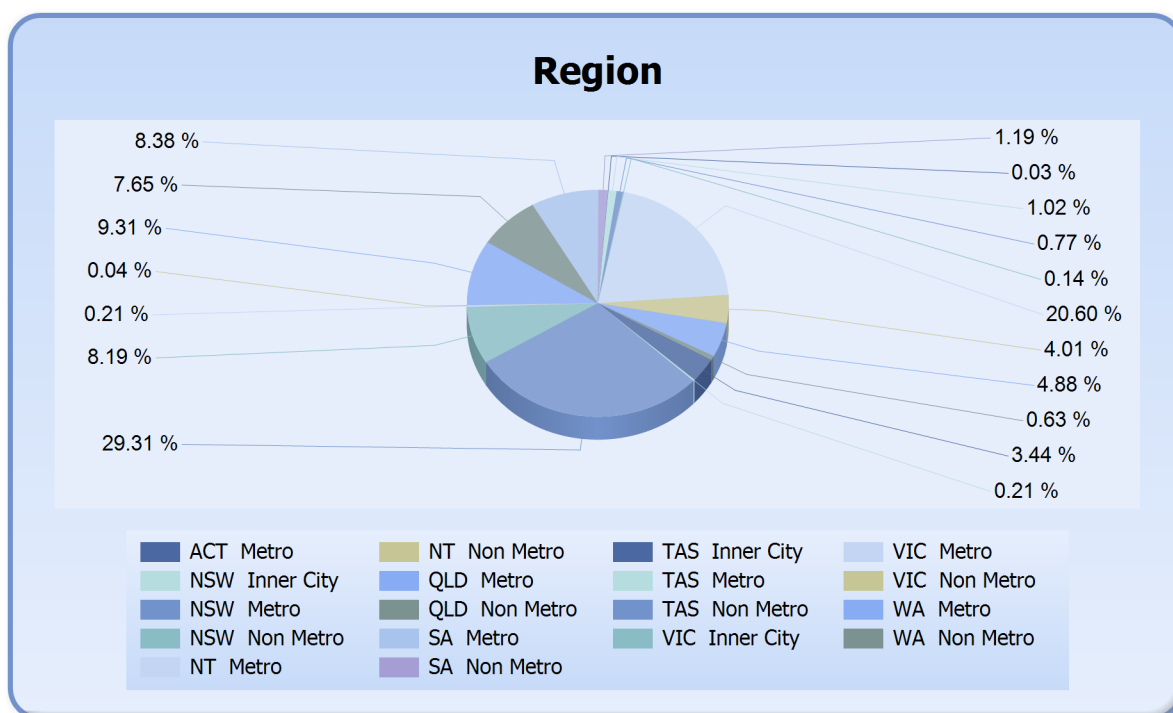
Repayment Type	Current Balance	Current Balance %
Interest Only	\$373,286.93	0.13%
Principal & Interest	\$276,674,729.34	99.87%
Total	\$277,048,016.27	100.00%



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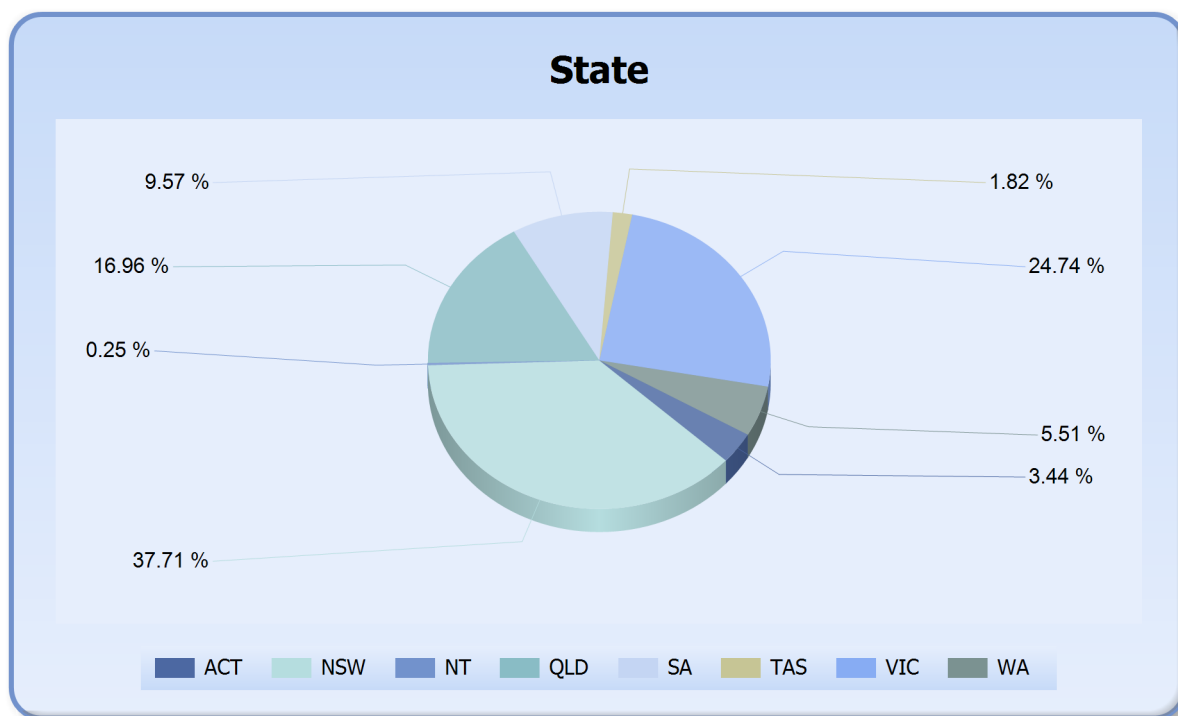
Region	Current Balance	Current Balance %
ACT Metro	\$9,523,648.01	3.44%
NSW Inner City	\$591,737.21	0.21%
NSW Metro	\$81,196,556.98	29.31%
NSW Non Metro	\$22,687,679.71	8.19%
NT Metro	\$574,009.75	0.21%
NT Non Metro	\$115,186.29	0.04%
QLD Metro	\$25,801,825.28	9.31%
QLD Non Metro	\$21,192,310.41	7.65%
SA Metro	\$23,206,287.78	8.38%
SA Non Metro	\$3,301,201.05	1.19%
TAS Inner City	\$74,099.08	0.03%
TAS Metro	\$2,824,210.81	1.02%
TAS Non Metro	\$2,145,390.74	0.77%
VIC Inner City	\$386,664.87	0.14%
VIC Metro	\$57,058,403.97	20.60%
VIC Non Metro	\$11,110,307.72	4.01%
WA Metro	\$13,517,486.19	4.88%
WA Non Metro	\$1,741,010.42	0.63%
Total	\$277,048,016.27	100.00%



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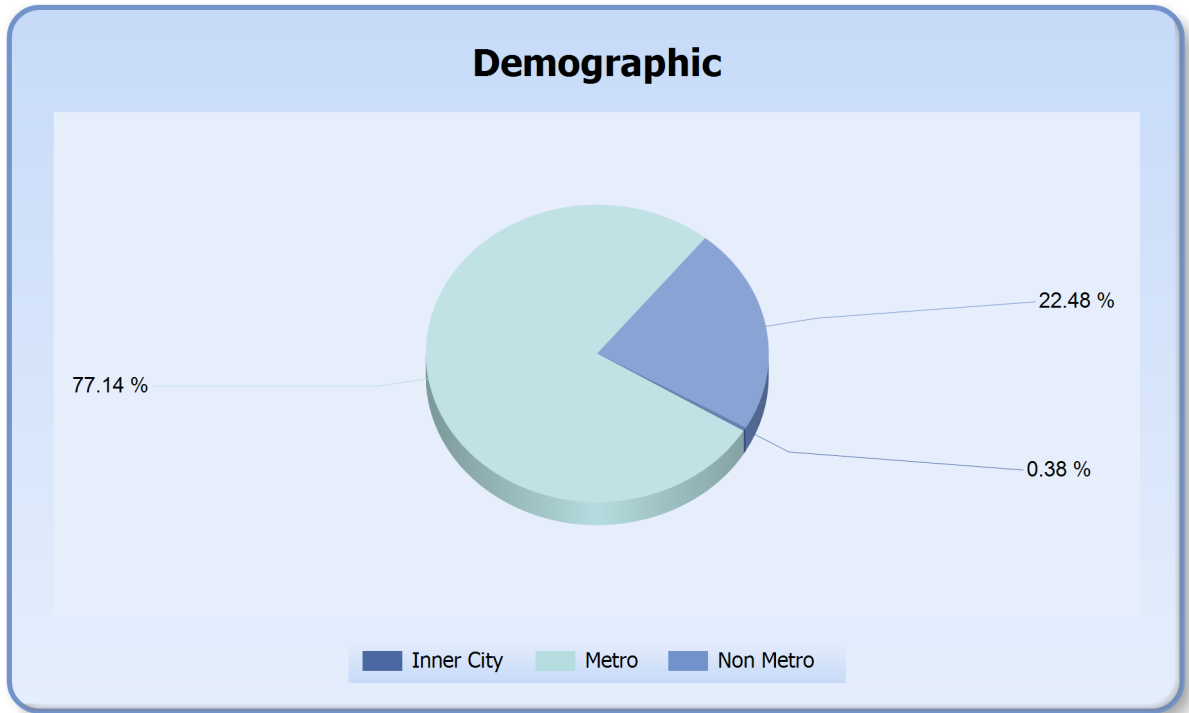
State	Current Balance	Current Balance %
ACT	\$9,523,648.01	3.44%
NSW	\$104,475,973.90	37.71%
NT	\$689,196.04	0.25%
QLD	\$46,994,135.69	16.96%
SA	\$26,507,488.83	9.57%
TAS	\$5,043,700.63	1.82%
VIC	\$68,555,376.56	24.74%
WA	\$15,258,496.61	5.51%
Total	\$277,048,016.27	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,052,501.16	0.38%
Metro	\$213,702,428.77	77.14%
Non Metro	\$62,293,086.34	22.48%
Total	\$277,048,016.27	100.00%

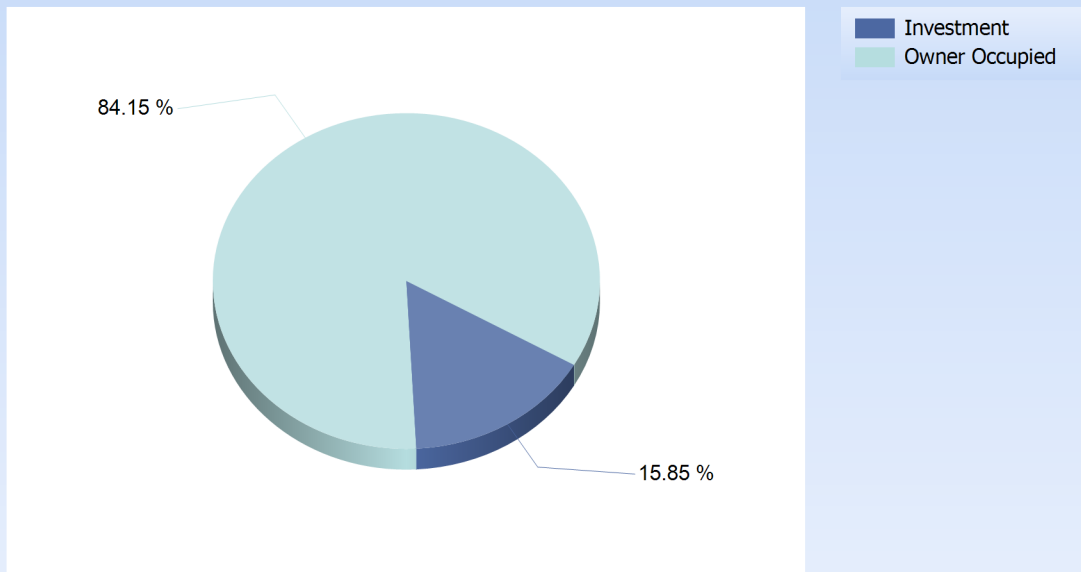


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Occupancy Type	Current Balance	Current Balance %
Investment	\$43,901,463.69	15.85%
Owner Occupied	\$233,146,552.58	84.15%
Total	\$277,048,016.27	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$277,048,016.27	100.00%
Total	\$277,048,016.27	100.00%

