

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jul 2014
Number of Loans:	1,921
Total Current Balance:	\$326,470,371.45
Total Original Balance:	\$461,240,421.35
Total Current Variable Balance:	\$312,340,679.94
Total Current Fixed Balance:	\$14,129,691.51
Fixed Rate Balance as % of Total:	4.33%
Maximum Current Loan Balance:	\$587,551.33
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$169,948.14
Average Original Loan Balance:	\$240,104.33
Weighted Average Current LVR:	59.66%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.88%	0.00%	99.88%
% Insured Loans Covered by QBE	0.12%	0.00%	0.12%
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:	5.15%

IDOL Trust 2011-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	318.50	26.54
Weighted Average Remaining Term:	271.65	22.64
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.68	29.64
Weighted Average Seasoning:	83.94	7.00

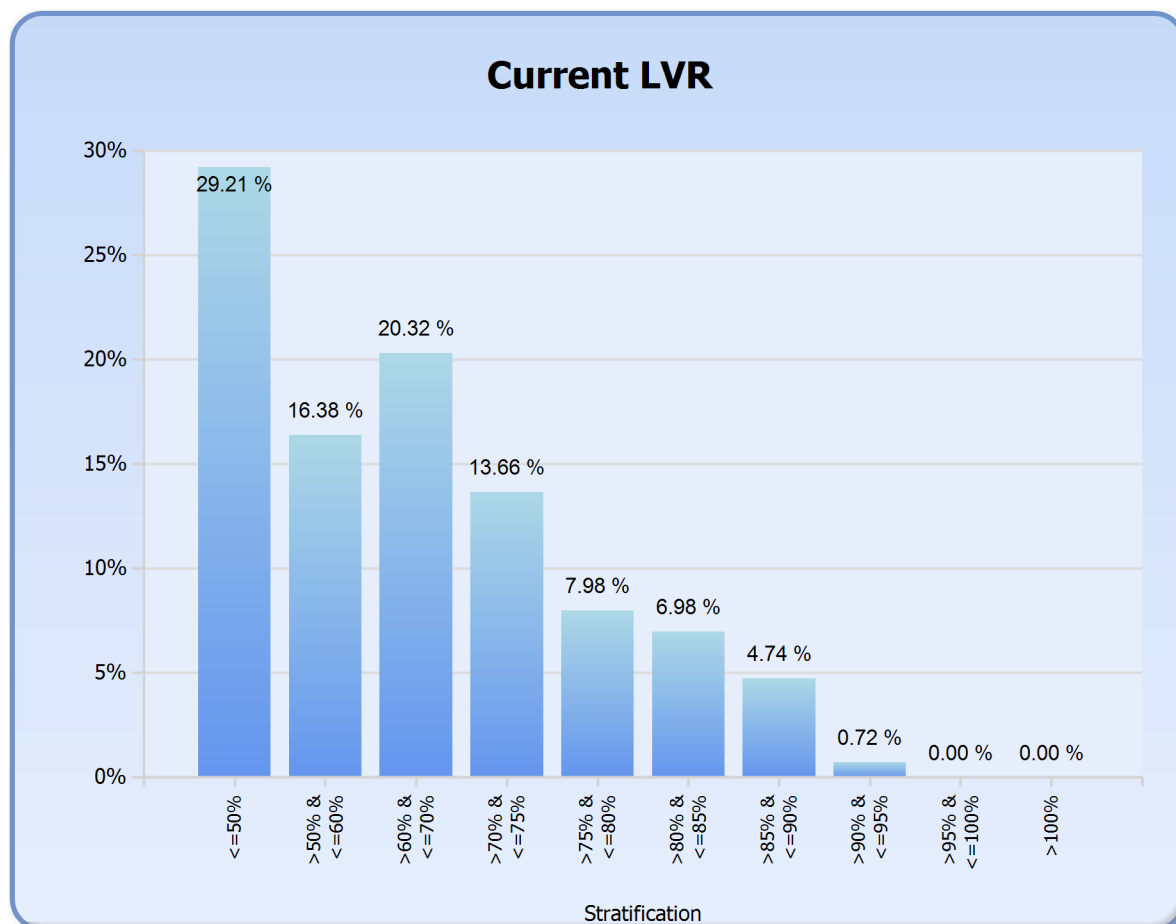
Investment Properties as % of Total: 15.44%

Arrears Distribution:	Balance
<= 30 days:	\$324,654,624.43
31 - 60 days:	\$1,040,261.58
61 - 90 days:	\$287,490.15
91+ days:	\$487,995.29

IDOL Trust 2011-1

General Collateral Report

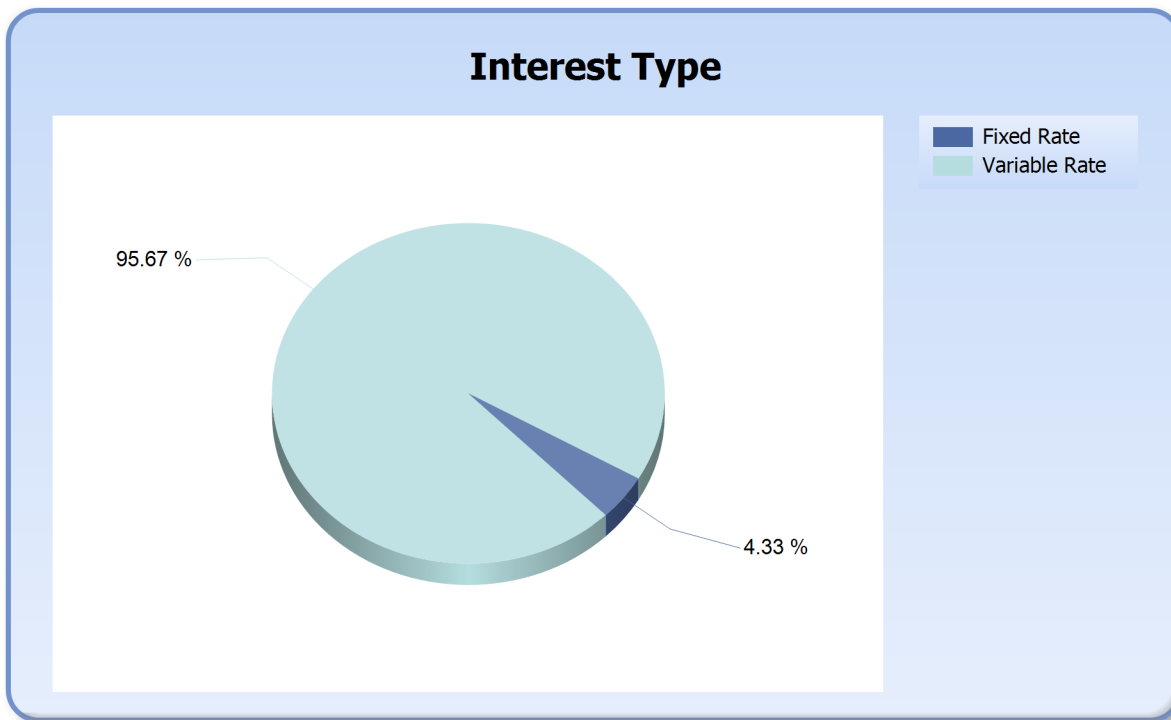
Current LVR	Current Balance	Current Balance %
<=50%	\$95,364,351.76	29.21%
>50% & <=60%	\$53,485,067.97	16.38%
>60% & <=70%	\$66,348,547.53	20.32%
>70% & <=75%	\$44,607,175.79	13.66%
>75% & <=80%	\$26,052,463.56	7.98%
>80% & <=85%	\$22,771,456.53	6.98%
>85% & <=90%	\$15,475,427.04	4.74%
>90% & <=95%	\$2,365,881.27	0.72%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$326,470,371.45	100.00%



IDOL Trust 2011-1

General Collateral Report

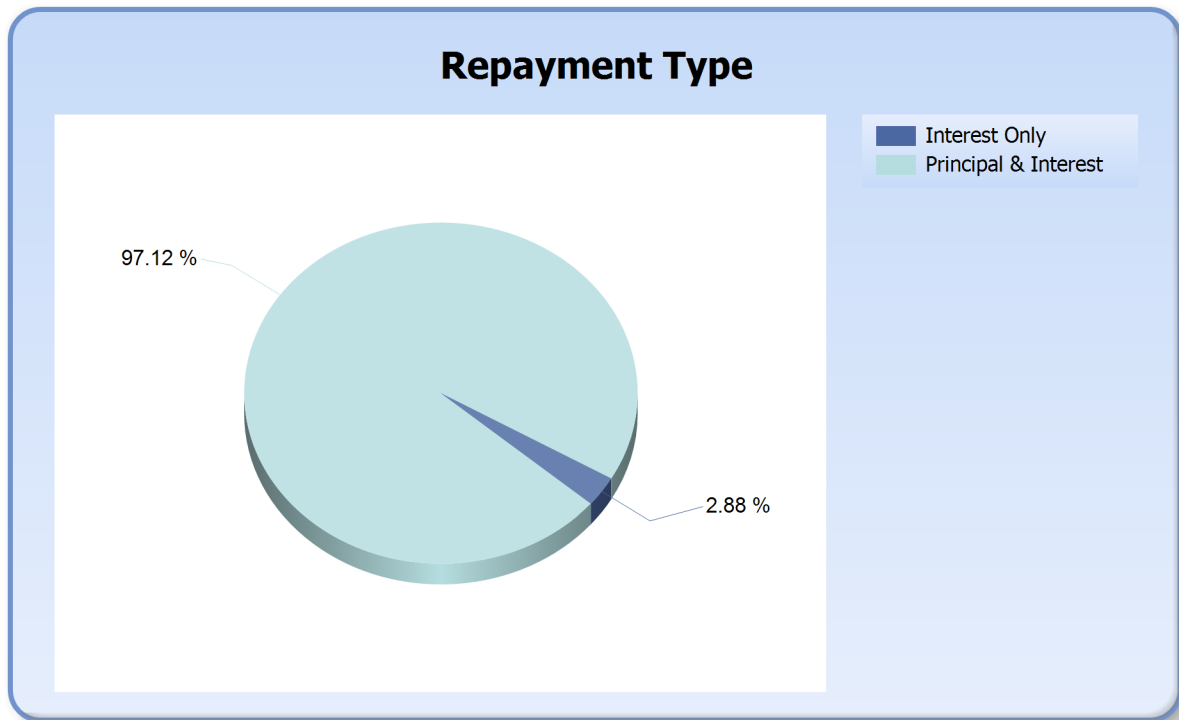
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,129,691.51	4.33%
VARIABLE RATE	\$312,340,679.94	95.67%
Total	\$326,470,371.45	100.00%



IDOL Trust 2011-1

General Collateral Report

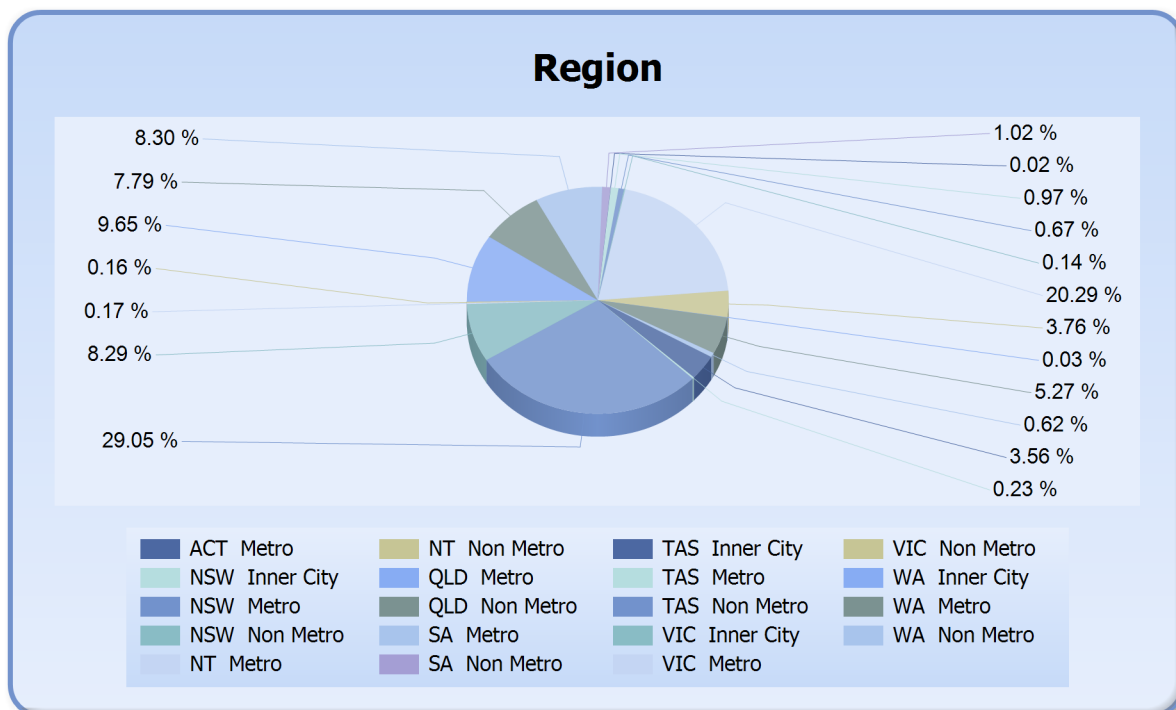
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,390,767.69	2.88%
Principal & Interest	\$317,079,603.76	97.12%
Total	\$326,470,371.45	100.00%



IDOL Trust 2011-1

General Collateral Report

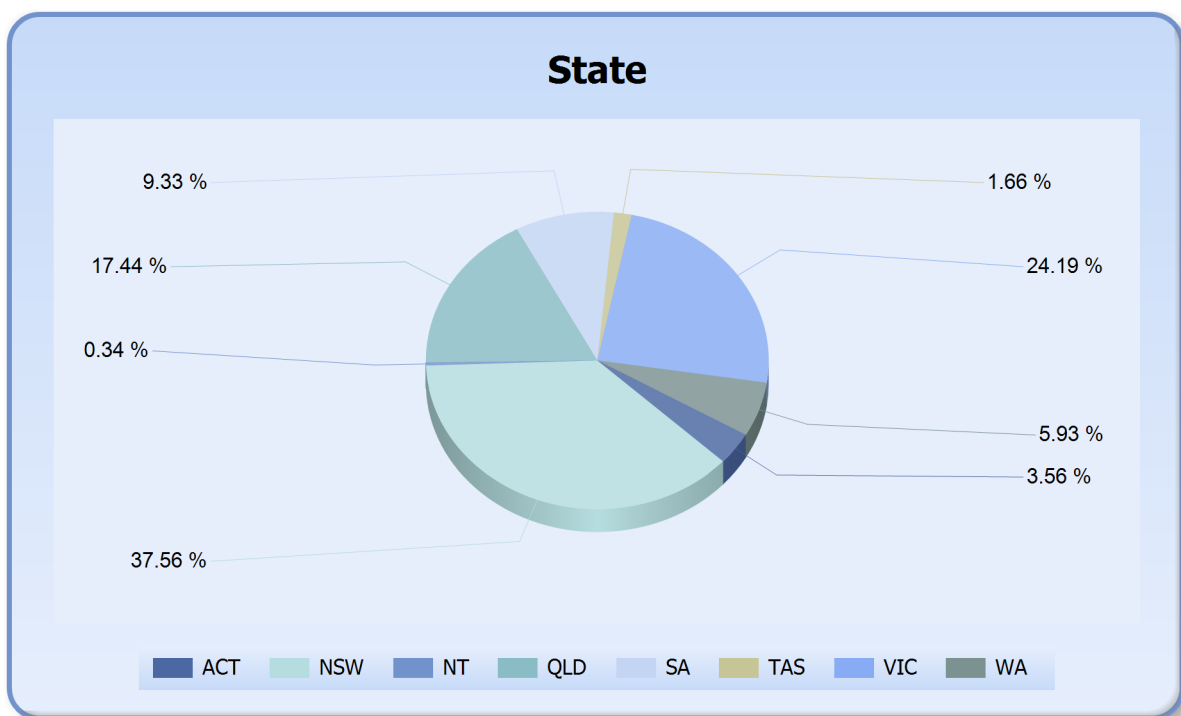
Region	Current Balance	Current Balance %
ACT Metro	\$11,608,033.94	3.56%
NSW Inner City	\$750,155.01	0.23%
NSW Metro	\$94,825,957.21	29.05%
NSW Non Metro	\$27,054,074.72	8.29%
NT Metro	\$565,830.56	0.17%
NT Non Metro	\$527,974.73	0.16%
QLD Metro	\$31,512,953.63	9.65%
QLD Non Metro	\$25,434,402.99	7.79%
SA Metro	\$27,109,006.98	8.30%
SA Non Metro	\$3,345,399.74	1.02%
TAS Inner City	\$74,488.24	0.02%
TAS Metro	\$3,159,209.50	0.97%
TAS Non Metro	\$2,182,385.27	0.67%
VIC Inner City	\$454,144.26	0.14%
VIC Metro	\$66,247,851.89	20.29%
VIC Non Metro	\$12,259,958.70	3.76%
WA Inner City	\$107,407.29	0.03%
WA Metro	\$17,213,056.30	5.27%
WA Non Metro	\$2,038,080.49	0.62%
Total	\$326,470,371.45	100.00%



IDOL Trust 2011-1

General Collateral Report

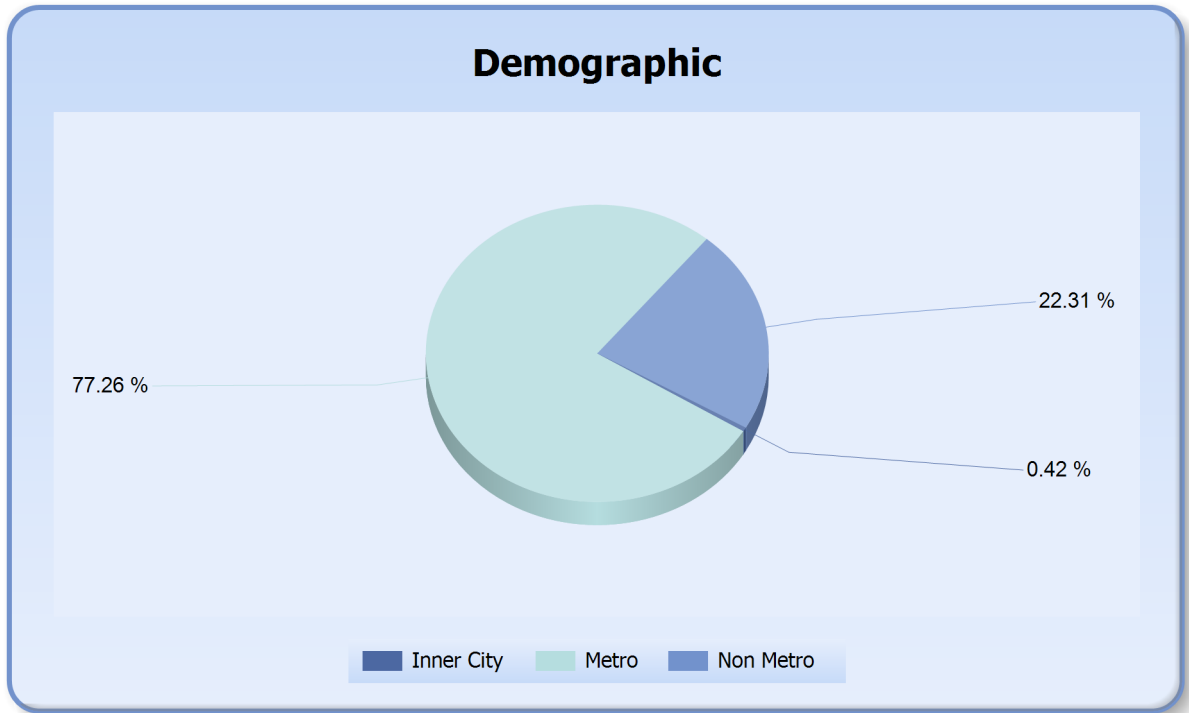
State	Current Balance	Current Balance %
ACT	\$11,608,033.94	3.56%
NSW	\$122,630,186.94	37.56%
NT	\$1,093,805.29	0.34%
QLD	\$56,947,356.62	17.44%
SA	\$30,454,406.72	9.33%
TAS	\$5,416,083.01	1.66%
VIC	\$78,961,954.85	24.19%
WA	\$19,358,544.08	5.93%
Total	\$326,470,371.45	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$1,386,194.80	0.42%
Metro	\$252,241,900.01	77.26%
Non Metro	\$72,842,276.64	22.31%
Total	\$326,470,371.45	100.00%

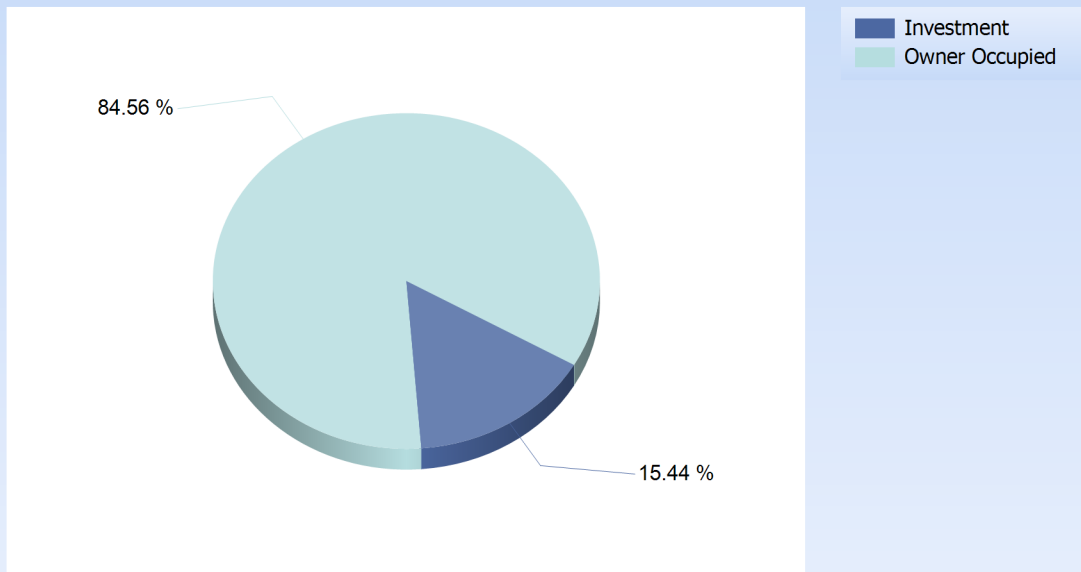


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$50,391,555.35	15.44%
Owner Occupied	\$276,078,816.10	84.56%
Total	\$326,470,371.45	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$326,470,371.45	100.00%
Total	\$326,470,371.45	100.00%

