

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2015
Number of Loans:	1,561
Total Current Balance:	\$244,046,821.28
Total Original Balance:	\$370,607,381.71
Total Current Variable Balance:	\$233,608,701.86
Total Current Fixed Balance:	\$10,438,119.42
Fixed Rate Balance as % of Total:	4.28%
Maximum Current Loan Balance:	\$540,659.27
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	93.43%
Average Current Loan Balance:	\$156,340.05
Average Original Loan Balance:	\$237,416.64
Weighted Average Current LVR:	57.27%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.84%	0.00%	99.84%
% Insured Loans Covered by QBE	0.16%	0.00%	0.16%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.72%
Weighted Average Variable Borrower Interest Rate:	4.71%
Weighted Average Fixed Borrower Interest Rate:	4.92%

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	Months	Years
Maximum Remaining Term:	307.50	25.62
Weighted Average Remaining Term:	260.91	21.74
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.80	29.65
Weighted Average Seasoning:	94.81	7.90

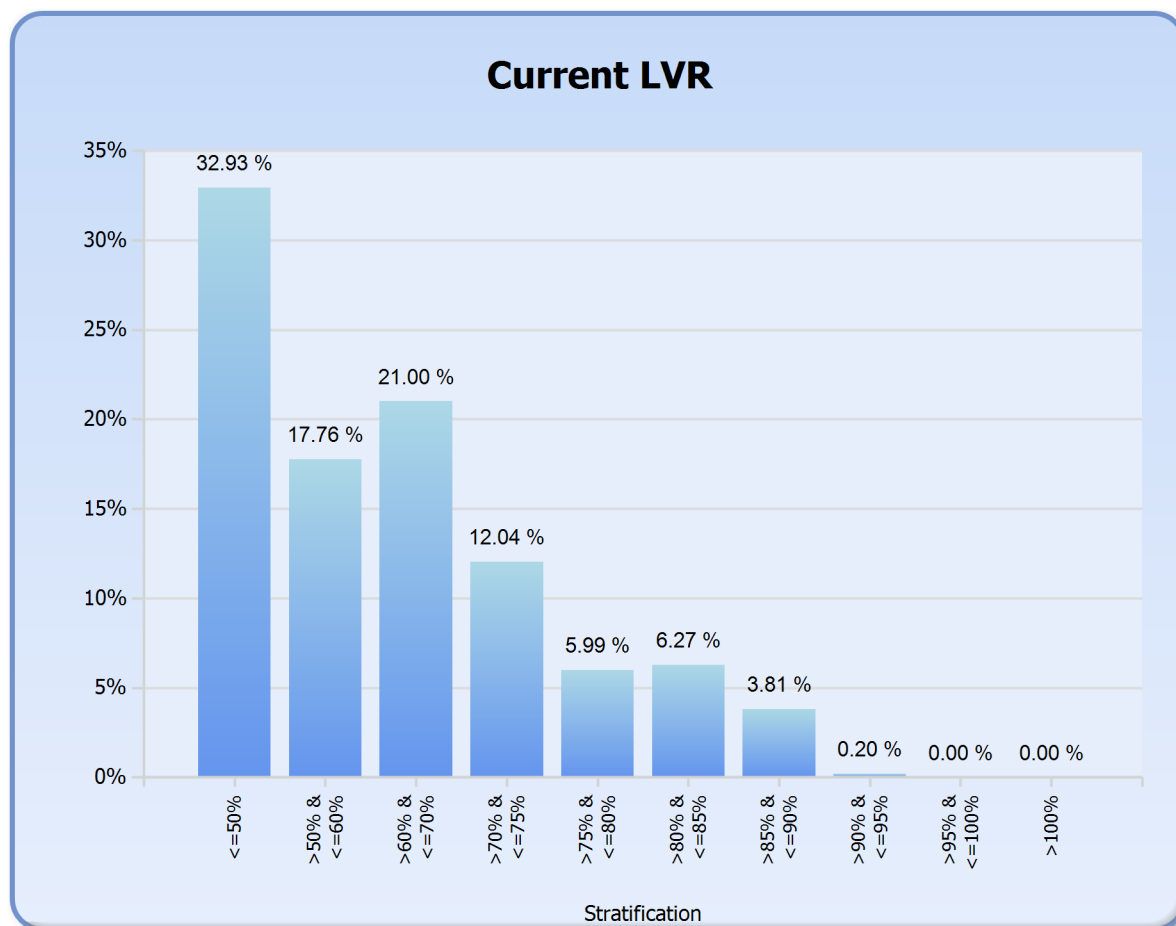
Investment Properties as % of Total: 15.47%

Arrears Distribution:	Balance
<= 30 days:	\$242,112,535.57
31 - 60 days:	\$0.00
61 - 90 days:	\$750,219.93
91+ days:	\$1,184,065.78

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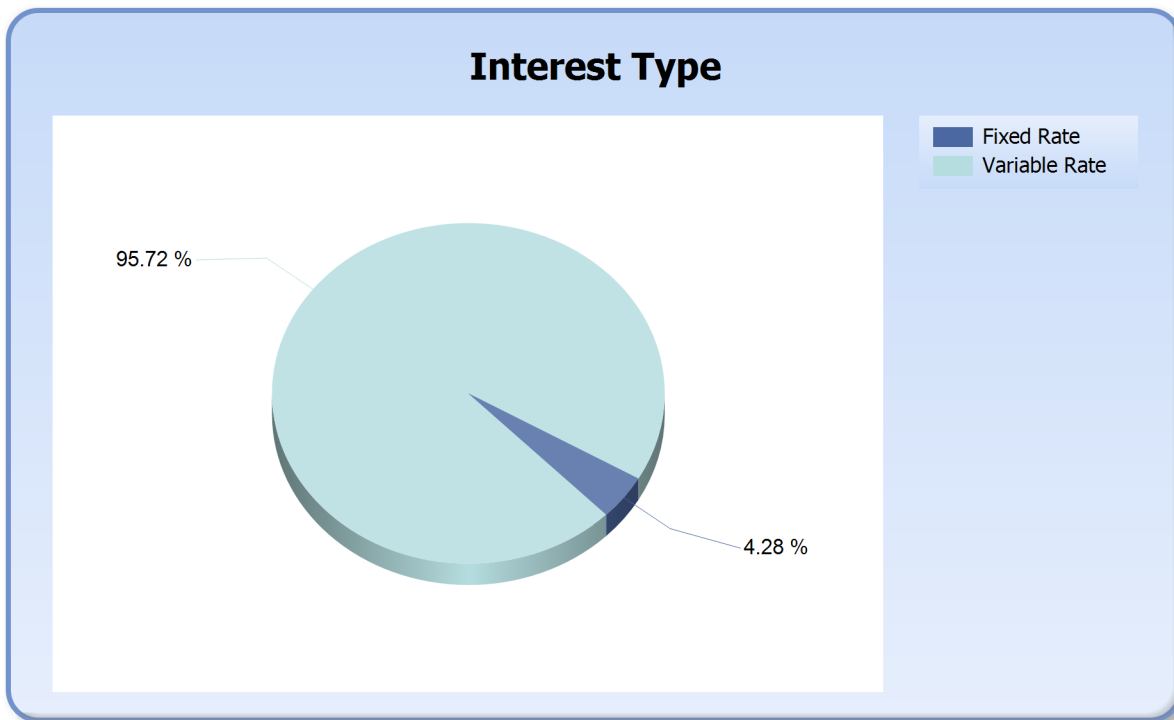
Current LVR	Current Balance	Current Balance %
<=50%	\$80,369,198.68	32.93%
>50% & <=60%	\$43,339,366.76	17.76%
>60% & <=70%	\$51,250,294.04	21.00%
>70% & <=75%	\$29,391,498.59	12.04%
>75% & <=80%	\$14,623,534.86	5.99%
>80% & <=85%	\$15,297,169.60	6.27%
>85% & <=90%	\$9,297,127.35	3.81%
>90% & <=95%	\$478,631.40	0.20%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$244,046,821.28	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$10,438,119.42	4.28%
VARIABLE RATE	\$233,608,701.86	95.72%
Total	\$244,046,821.28	100.00%



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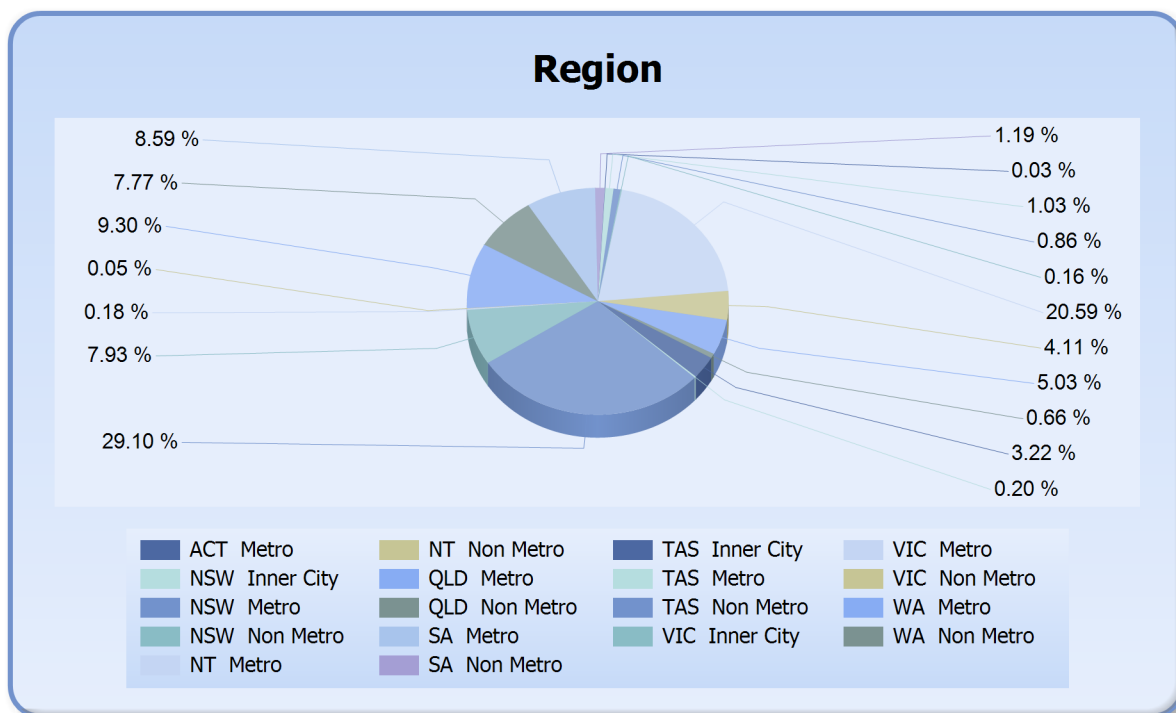
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Repayment Type	Current Balance	Current Balance %
Principal & Interest	\$244,046,821.28	100.00%
Total	\$244,046,821.28	100.00%

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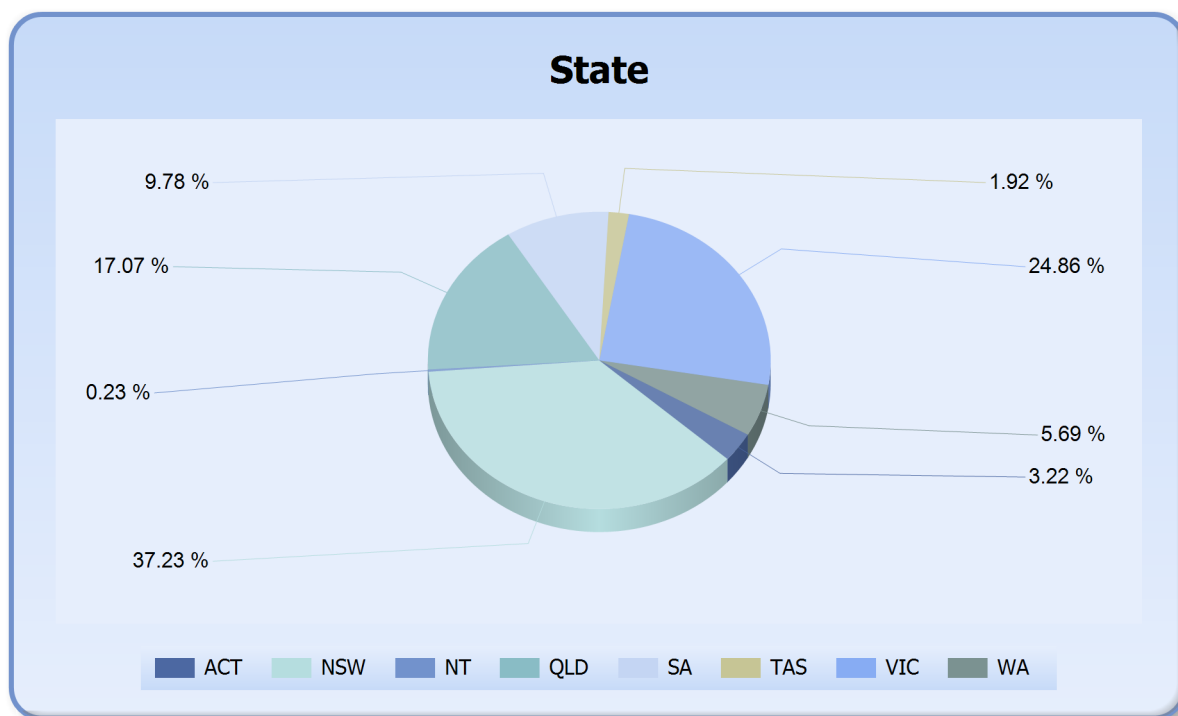
Region	Current Balance	Current Balance %
ACT Metro	\$7,853,747.30	3.22%
NSW Inner City	\$486,480.64	0.20%
NSW Metro	\$71,024,773.87	29.10%
NSW Non Metro	\$19,357,656.52	7.93%
NT Metro	\$439,312.34	0.18%
NT Non Metro	\$112,680.62	0.05%
QLD Metro	\$22,701,457.45	9.30%
QLD Non Metro	\$18,960,488.71	7.77%
SA Metro	\$20,964,512.25	8.59%
SA Non Metro	\$2,905,687.81	1.19%
TAS Inner City	\$68,629.47	0.03%
TAS Metro	\$2,521,282.29	1.03%
TAS Non Metro	\$2,092,961.48	0.86%
VIC Inner City	\$400,536.88	0.16%
VIC Metro	\$50,245,172.07	20.59%
VIC Non Metro	\$10,028,548.95	4.11%
WA Metro	\$12,280,598.91	5.03%
WA Non Metro	\$1,602,293.72	0.66%
Total	\$244,046,821.28	100.00%



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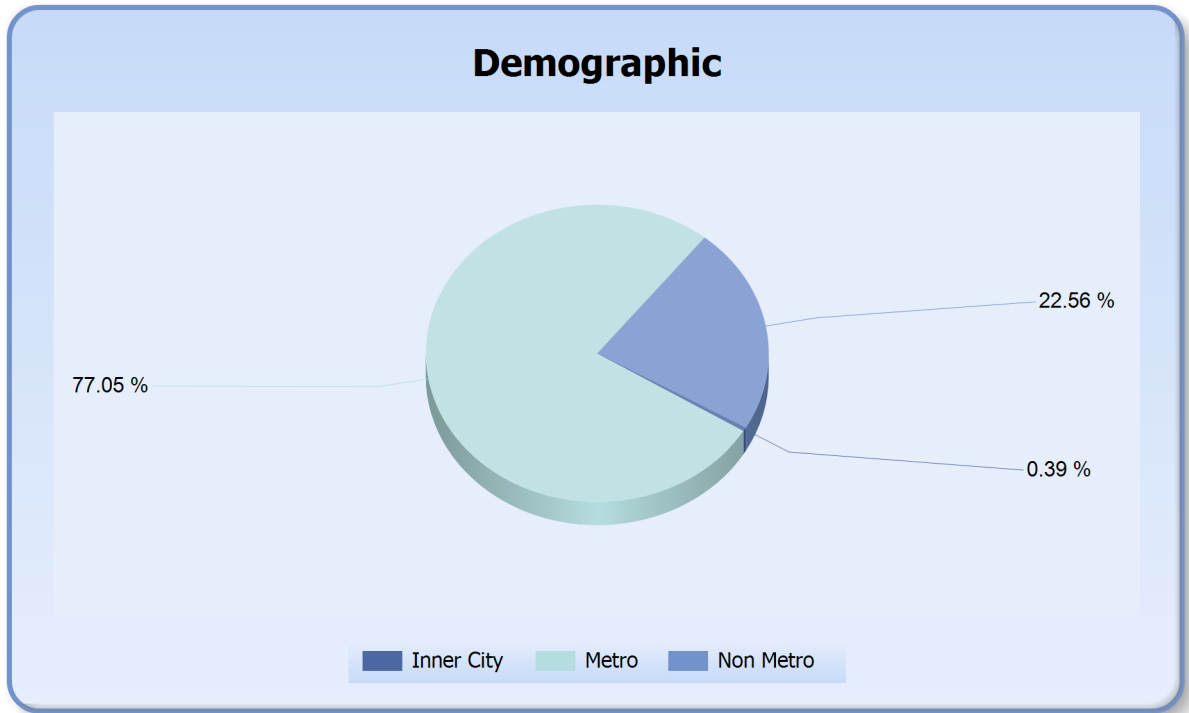
State	Current Balance	Current Balance %
ACT	\$7,853,747.30	3.22%
NSW	\$90,868,911.03	37.23%
NT	\$551,992.96	0.23%
QLD	\$41,661,946.16	17.07%
SA	\$23,870,200.06	9.78%
TAS	\$4,682,873.24	1.92%
VIC	\$60,674,257.90	24.86%
WA	\$13,882,892.63	5.69%
Total	\$244,046,821.28	100.00%



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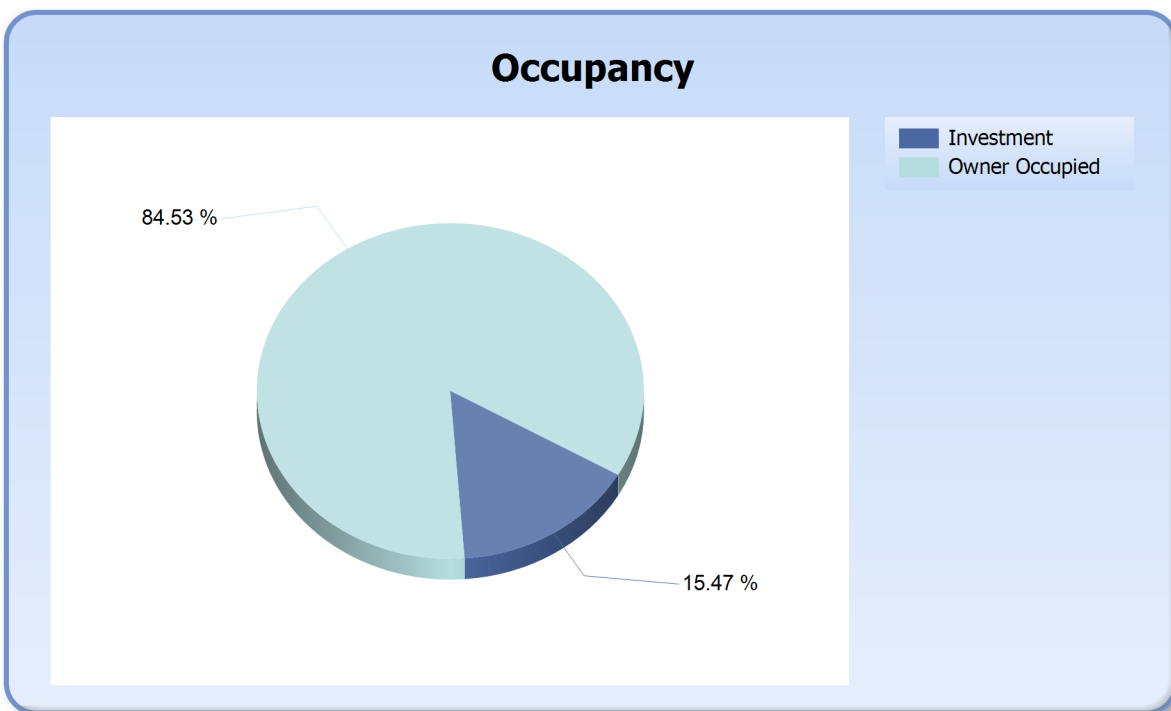
Demographic	Current Balance	Current Balance %
Inner City	\$955,646.99	0.39%
Metro	\$188,030,856.48	77.05%
Non Metro	\$55,060,317.81	22.56%
Total	\$244,046,821.28	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$37,765,959.90	15.47%
Owner Occupied	\$206,280,861.38	84.53%
Total	\$244,046,821.28	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$244,046,821.28	100.00%
Total	\$244,046,821.28	100.00%

