

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2014
Number of Loans:	2,075
Total Current Balance:	\$361,891,534.58
Total Original Balance:	\$500,607,727.61
Total Current Variable Balance:	\$346,901,691.78
Total Current Fixed Balance:	\$14,989,842.80
Fixed Rate Balance as % of Total:	4.14%
Maximum Current Loan Balance:	\$570,796.93
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$174,405.56
Average Original Loan Balance:	\$241,256.74
Weighted Average Current LVR:	60.35%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.82%	0.00%	99.82%
% Insured Loans Covered by PMI	0.18%	0.00%	0.18%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.22%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.30%

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	Months	Years
Maximum Remaining Term:	339.10	28.26
Weighted Average Remaining Term:	275.73	22.98
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.64	29.64
Weighted Average Seasoning:	79.82	6.65

Investment Properties as % of Total: 15.52%

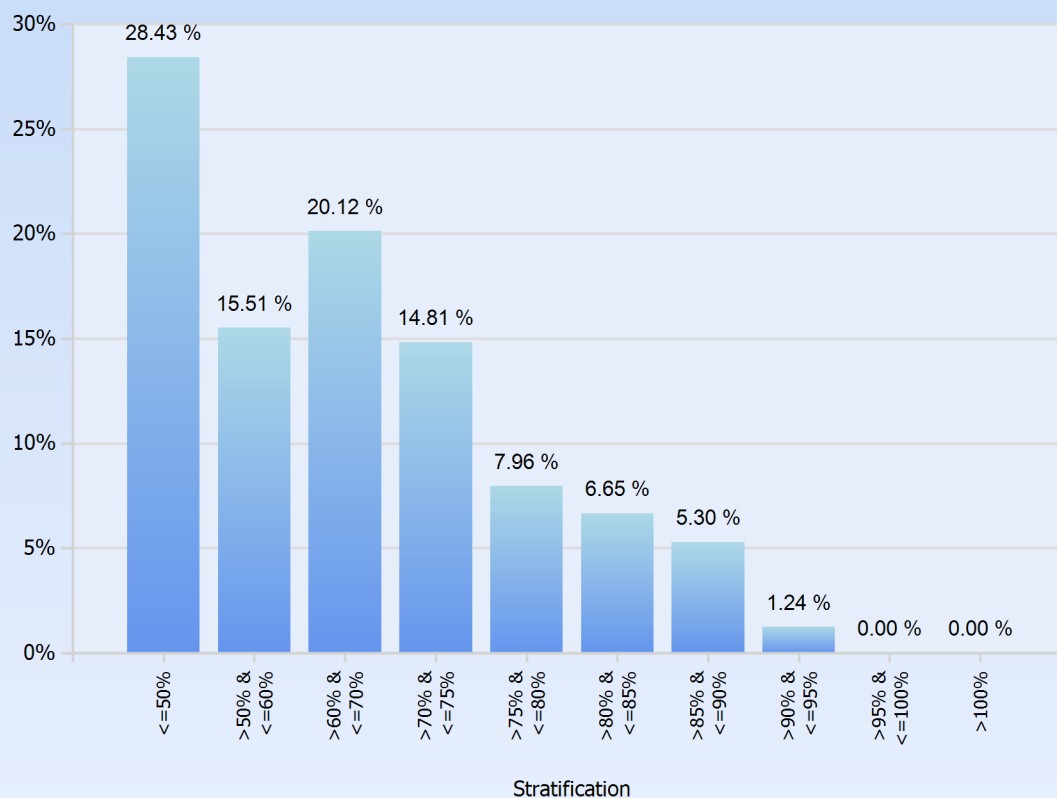
Arrears Distribution:	Balance
<= 30 days:	\$360,967,704.53
31 - 60 days:	\$533,857.45
61 - 90 days:	\$260,736.27
91+ days:	\$129,236.33

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Current LVR	Current Balance	Current Balance %
<=50%	\$102,871,550.98	28.43%
>50% & <=60%	\$56,118,760.71	15.51%
>60% & <=70%	\$72,813,836.37	20.12%
>70% & <=75%	\$53,593,445.52	14.81%
>75% & <=80%	\$28,789,148.17	7.96%
>80% & <=85%	\$24,065,781.43	6.65%
>85% & <=90%	\$19,162,822.70	5.30%
>90% & <=95%	\$4,476,188.70	1.24%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$361,891,534.58	100.00%

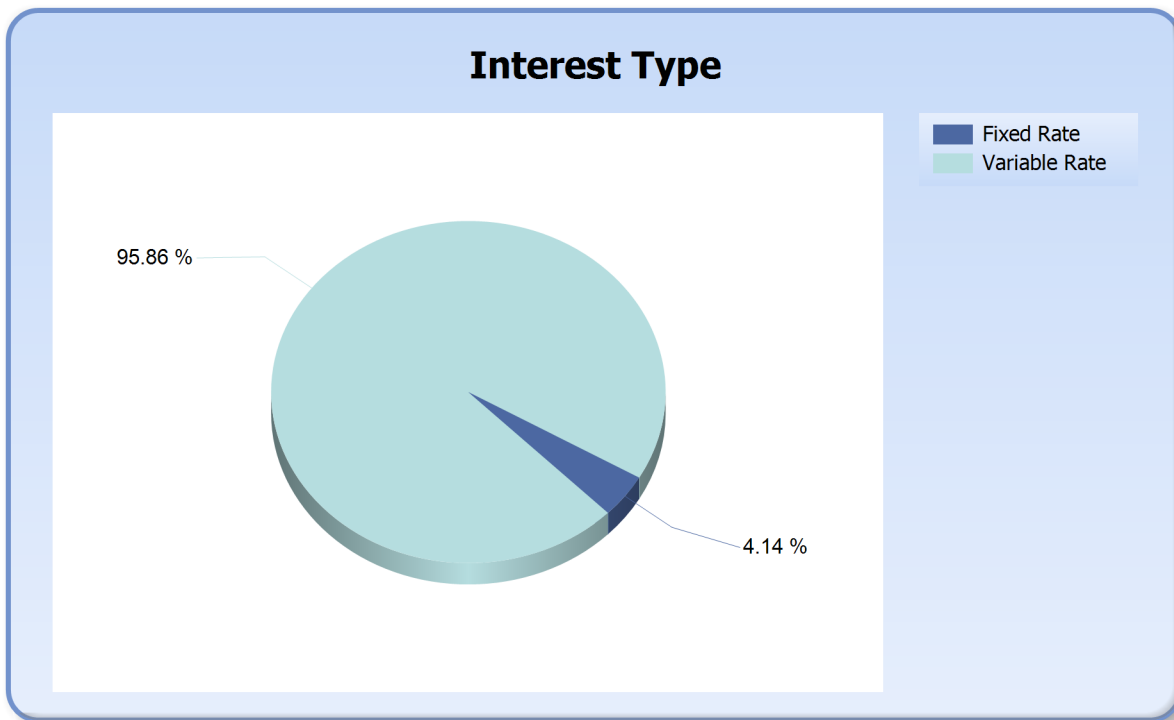
Current LVR



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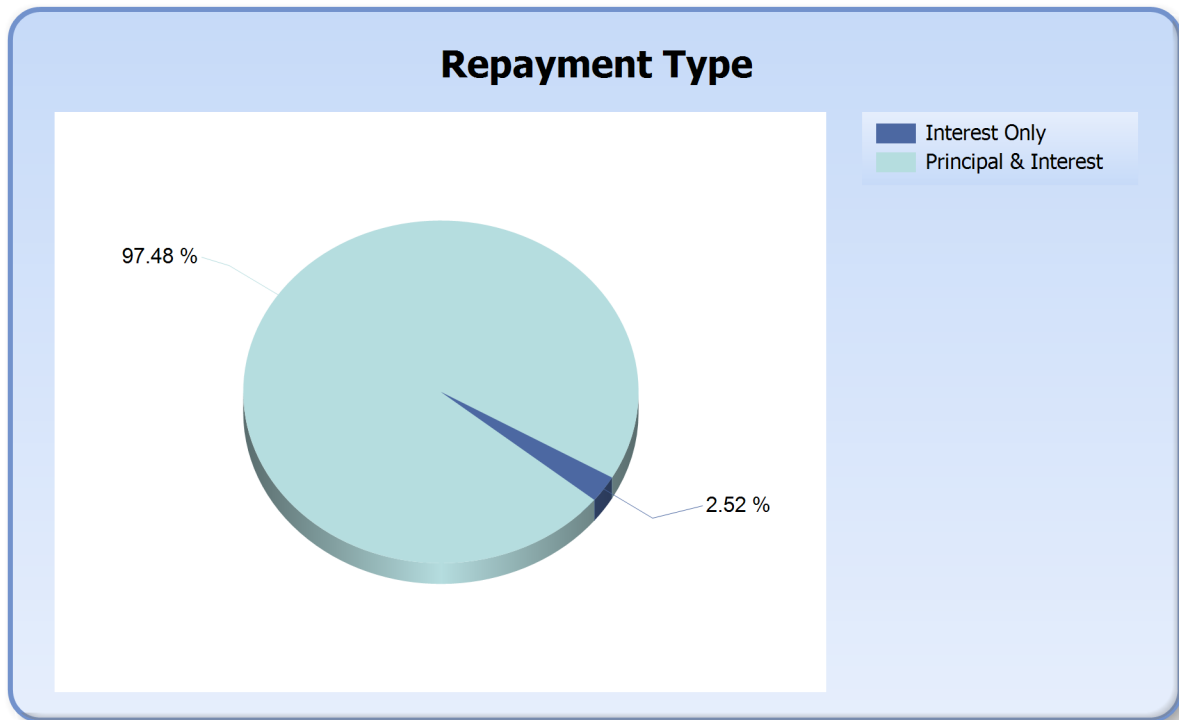
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$14,989,842.80	4.14%
Variable Rate	\$346,901,691.78	95.86%
Total	\$361,891,534.58	100.00%



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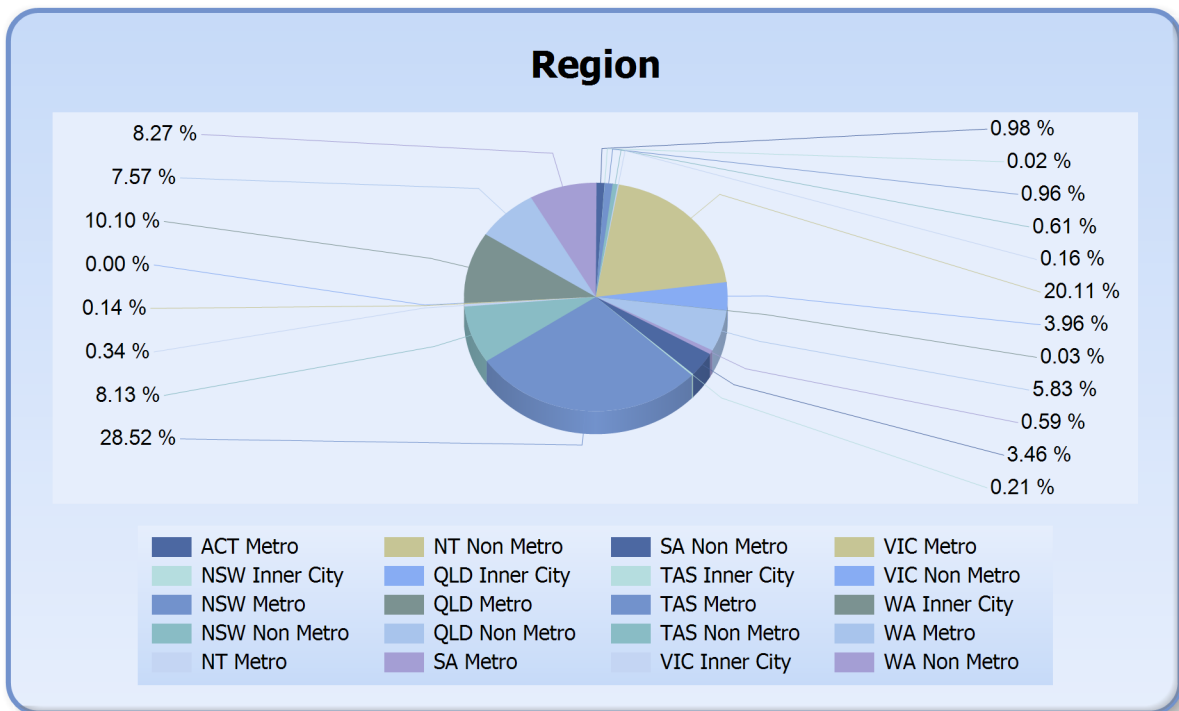
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,105,881.70	2.52%
Principal & Interest	\$352,785,652.88	97.48%
Total	\$361,891,534.58	100.00%



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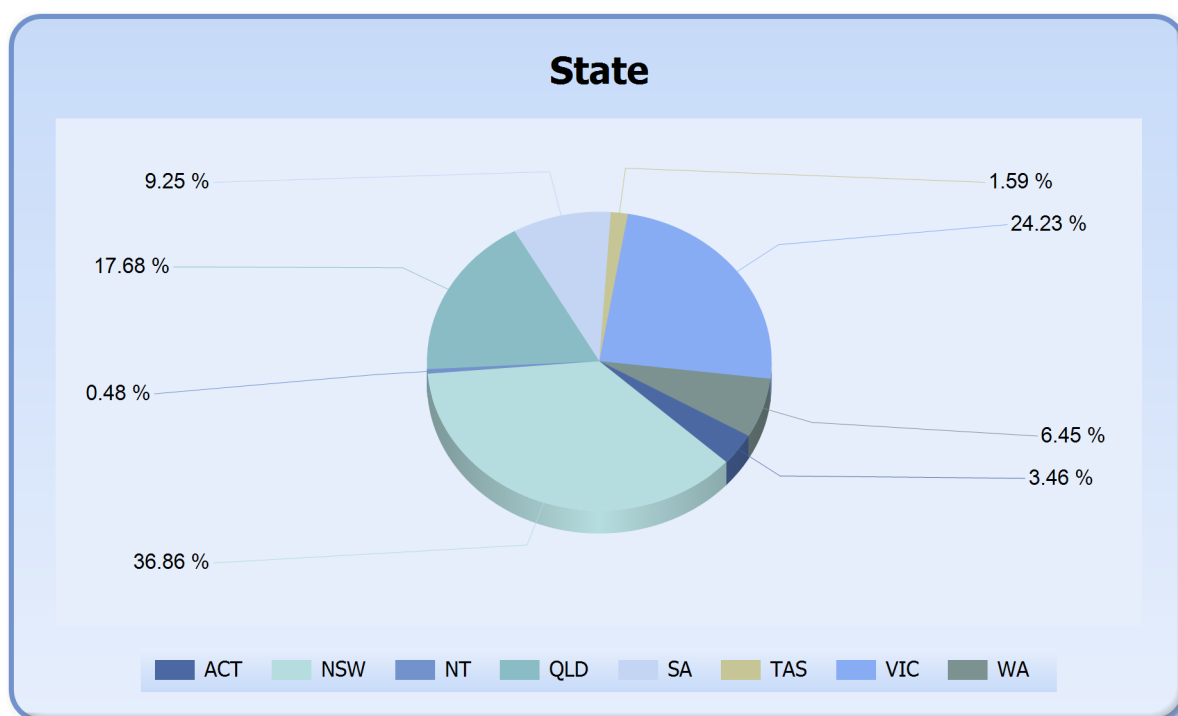
Region	Current Balance	Current Balance %
ACT Metro	\$12,533,887.83	3.46%
NSW Inner City	\$759,750.14	0.21%
NSW Metro	\$103,210,078.95	28.52%
NSW Non Metro	\$29,409,269.67	8.13%
NT Metro	\$1,229,397.57	0.34%
NT Non Metro	\$524,569.95	0.14%
QLD Inner City	\$98.28	0.00%
QLD Metro	\$36,561,579.24	10.10%
QLD Non Metro	\$27,409,251.87	7.57%
SA Metro	\$29,931,044.75	8.27%
SA Non Metro	\$3,554,107.77	0.98%
TAS Inner City	\$84,182.15	0.02%
TAS Metro	\$3,465,232.65	0.96%
TAS Non Metro	\$2,203,279.27	0.61%
VIC Inner City	\$572,250.51	0.16%
VIC Metro	\$72,762,020.03	20.11%
VIC Non Metro	\$14,336,116.52	3.96%
WA Inner City	\$110,465.60	0.03%
WA Metro	\$21,087,102.86	5.83%
WA Non Metro	\$2,147,848.97	0.59%
Total	\$361,891,534.58	100.00%



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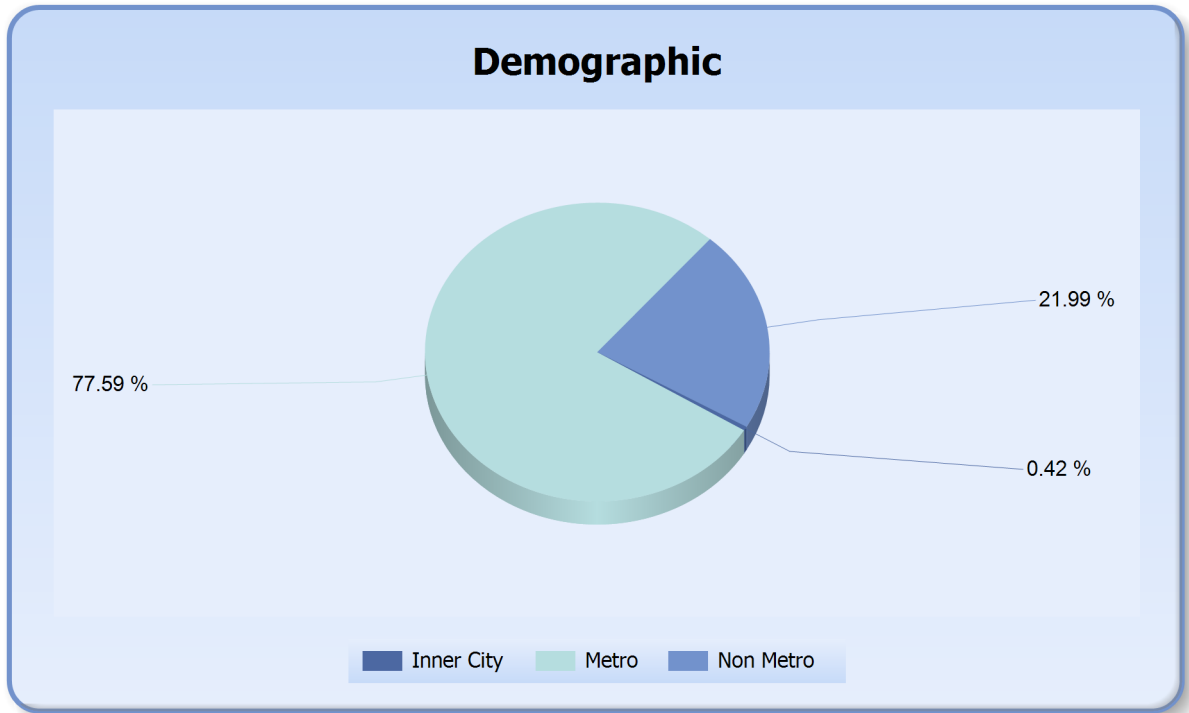
State	Current Balance	Current Balance %
ACT	\$12,533,887.83	3.46%
NSW	\$133,379,098.76	36.86%
NT	\$1,753,967.52	0.48%
QLD	\$63,970,929.39	17.68%
SA	\$33,485,152.52	9.25%
TAS	\$5,752,694.07	1.59%
VIC	\$87,670,387.06	24.23%
WA	\$23,345,417.43	6.45%
Total	\$361,891,534.58	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,526,746.68	0.42%
Metro	\$280,780,343.88	77.59%
Non Metro	\$79,584,444.02	21.99%
Total	\$361,891,534.58	100.00%

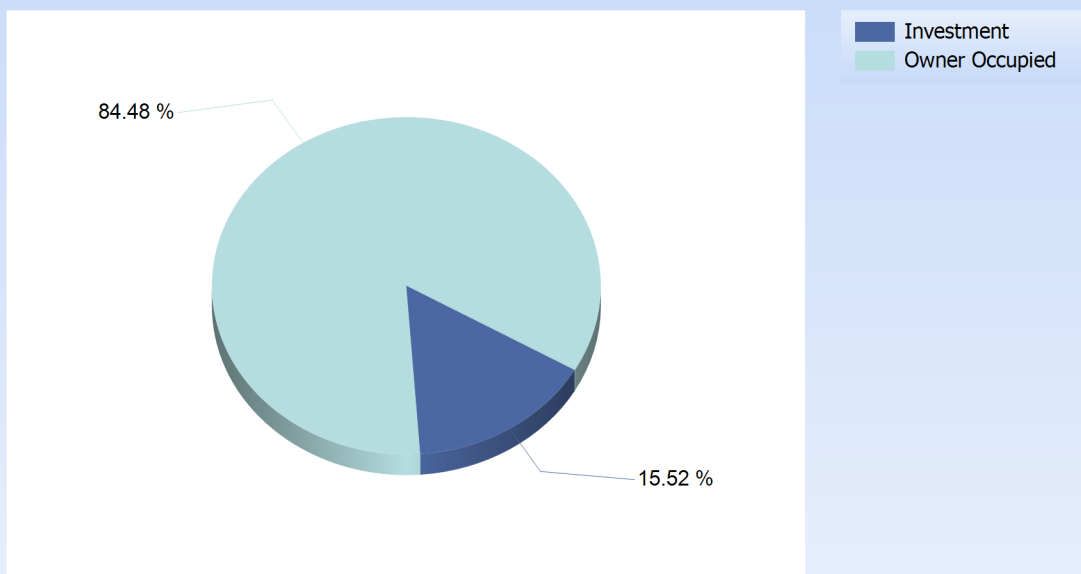


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Occupancy Type	Current Balance	Current Balance %
Investment	\$56,162,439.85	15.52%
Owner Occupied	\$305,729,094.73	84.48%
Total	\$361,891,534.58	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$361,891,534.58	100%
Total	\$361,891,534.58	100%

