

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2015
Number of Loans:	1,649
Total Current Balance:	\$265,077,252.29
Total Original Balance:	\$392,639,040.87
Total Current Variable Balance:	\$253,732,238.76
Total Current Fixed Balance:	\$11,345,013.53
Fixed Rate Balance as % of Total:	4.28%
Maximum Current Loan Balance:	\$543,708.67
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	93.46%
Average Current Loan Balance:	\$160,750.30
Average Original Loan Balance:	\$238,107.36
Weighted Average Current LVR:	58.07%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.85%	0.00%	99.85%
% Insured Loans Covered by QBE	0.15%	0.00%	0.15%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.96%
Weighted Average Variable Borrower Interest Rate:	4.96%
Weighted Average Fixed Borrower Interest Rate:	4.95%

IDOL Trust 2011-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	310.40	25.87
Weighted Average Remaining Term:	263.64	21.97
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.83	29.65
Weighted Average Seasoning:	92.10	7.68

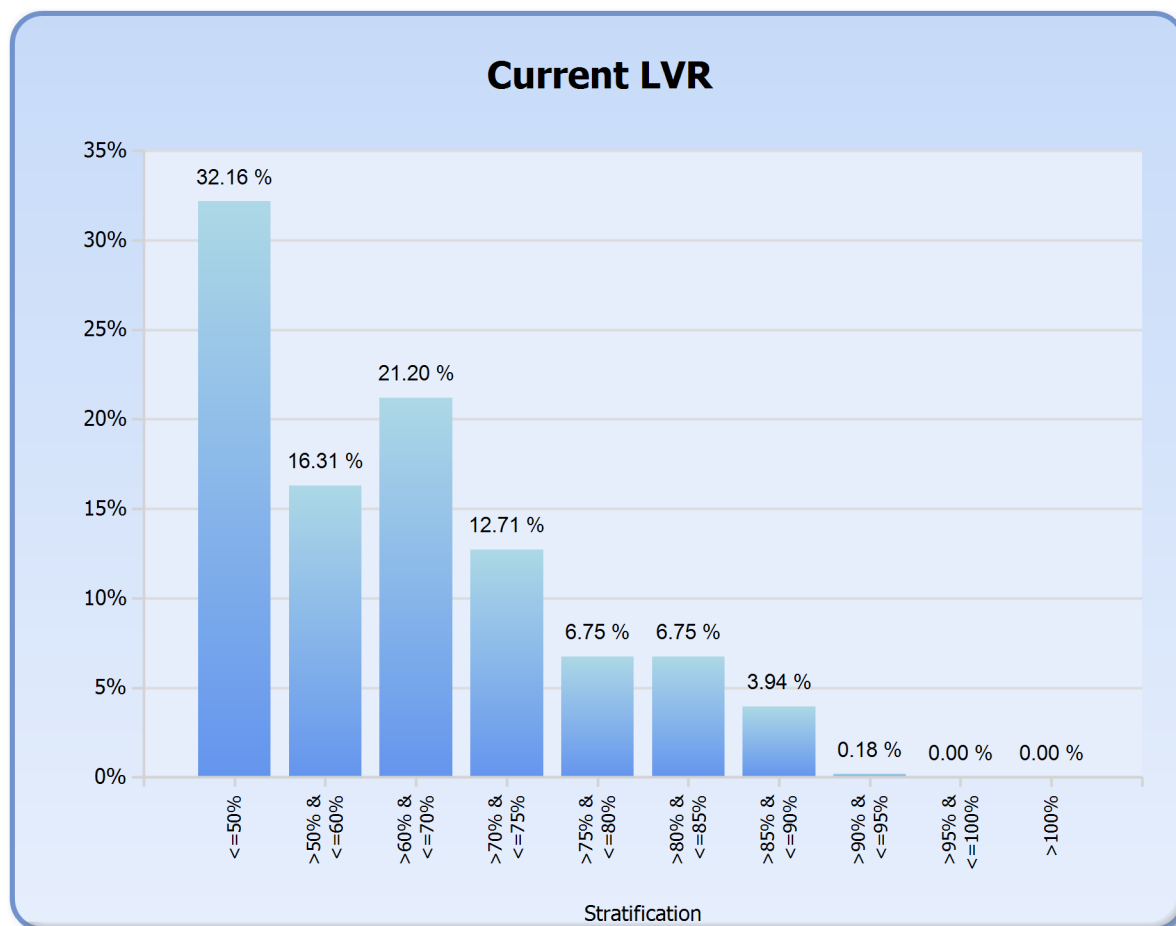
Investment Properties as % of Total: 15.71%

Arrears Distribution:	Balance
<= 30 days:	\$264,241,018.50
31 - 60 days:	\$620,602.26
61 - 90 days:	\$108,736.16
91+ days:	\$106,895.37

IDOL Trust 2011-1

General Collateral Report

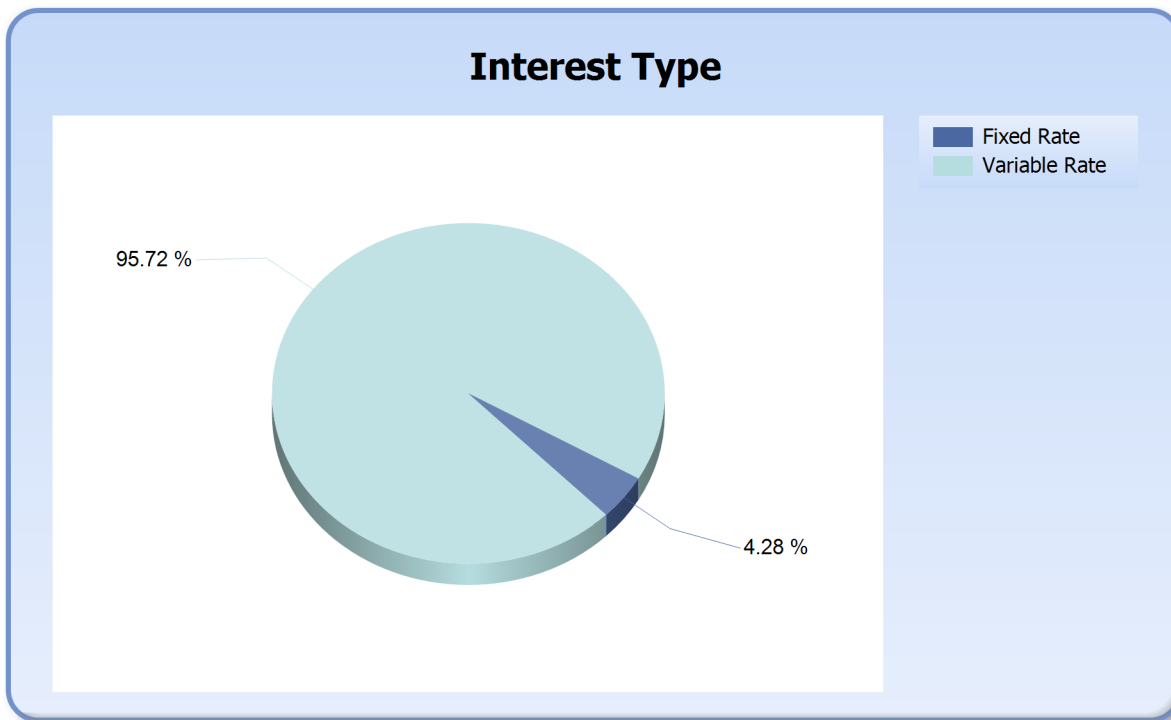
Current LVR	Current Balance	Current Balance %
<=50%	\$85,247,408.55	32.16%
>50% & <=60%	\$43,222,808.70	16.31%
>60% & <=70%	\$56,184,404.92	21.20%
>70% & <=75%	\$33,702,064.99	12.71%
>75% & <=80%	\$17,882,972.23	6.75%
>80% & <=85%	\$17,903,261.58	6.75%
>85% & <=90%	\$10,455,537.43	3.94%
>90% & <=95%	\$478,793.89	0.18%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$265,077,252.29	100.00%



IDOL Trust 2011-1

General Collateral Report

Interest Type	Current Balance	Current Balance %
FIXED RATE	\$11,345,013.53	4.28%
VARIABLE RATE	\$253,732,238.76	95.72%
Total	\$265,077,252.29	100.00%



IDOL Trust 2011-1

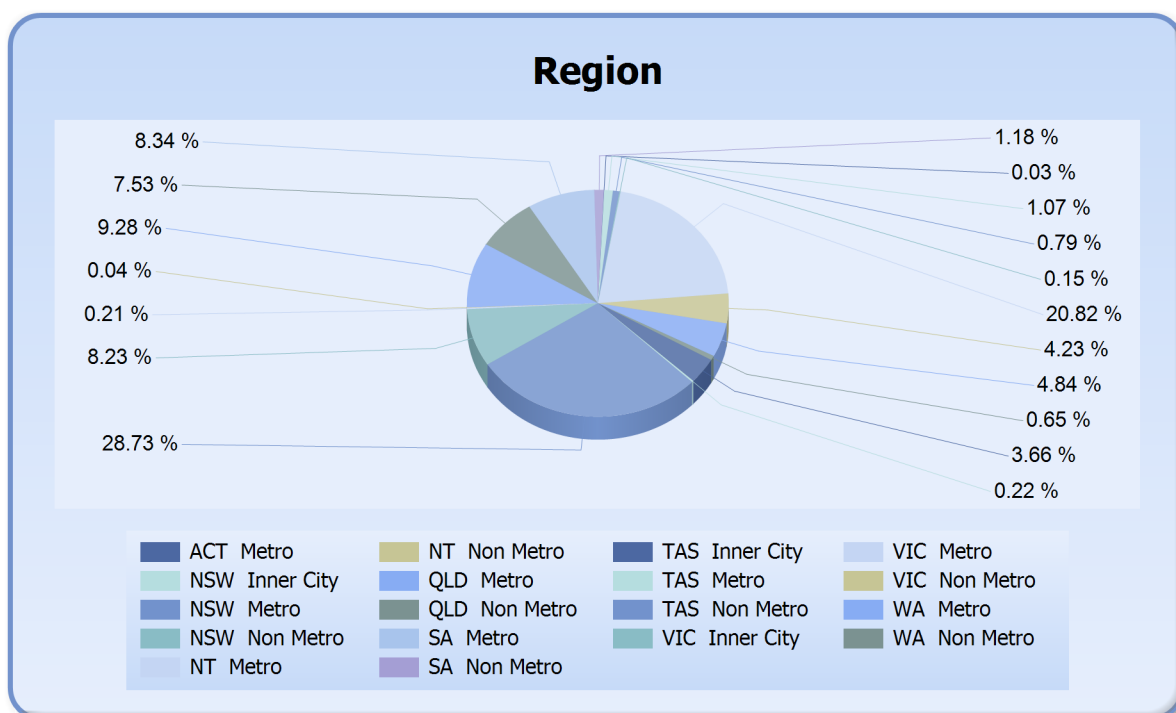
General Collateral Report

Repayment Type	Current Balance	Current Balance %
Interest Only	\$373,286.93	0.14%
Principal & Interest	\$264,703,965.36	99.86%
Total	\$265,077,252.29	100.00%

IDOL Trust 2011-1

General Collateral Report

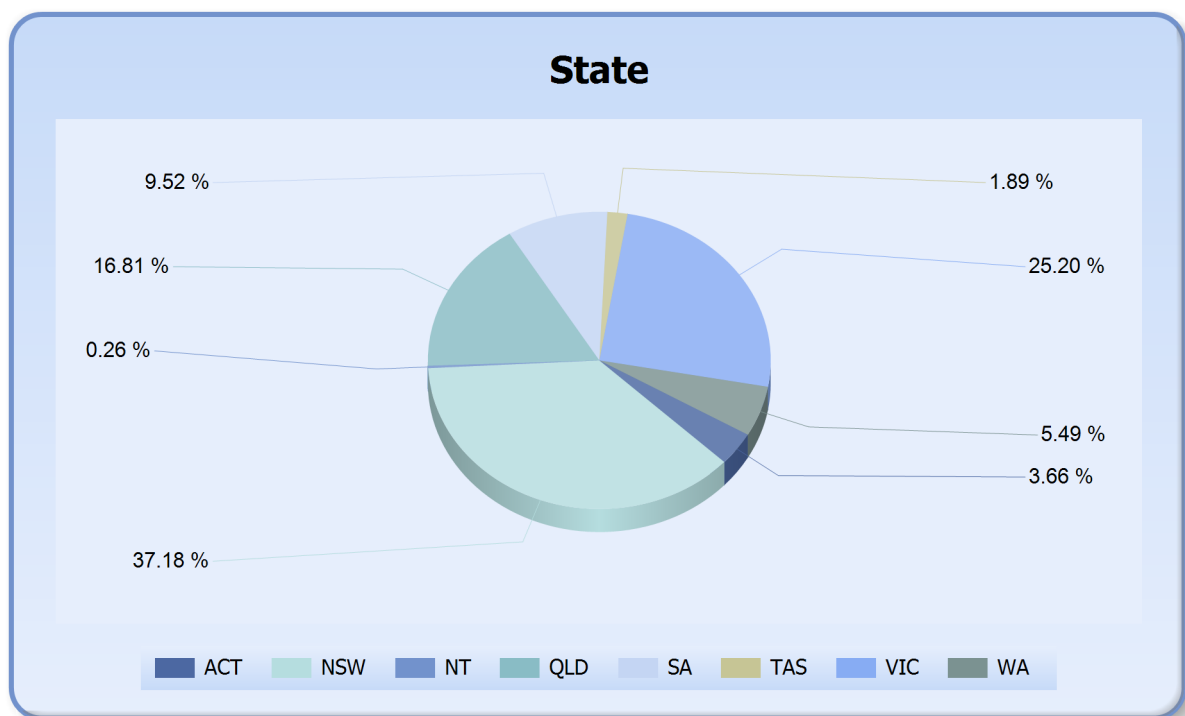
Region	Current Balance	Current Balance %
ACT Metro	\$9,688,899.02	3.66%
NSW Inner City	\$588,714.57	0.22%
NSW Metro	\$76,149,753.42	28.73%
NSW Non Metro	\$21,807,975.89	8.23%
NT Metro	\$567,828.21	0.21%
NT Non Metro	\$113,919.57	0.04%
QLD Metro	\$24,594,820.57	9.28%
QLD Non Metro	\$19,960,401.43	7.53%
SA Metro	\$22,107,977.62	8.34%
SA Non Metro	\$3,136,494.12	1.18%
TAS Inner City	\$72,133.39	0.03%
TAS Metro	\$2,832,715.15	1.07%
TAS Non Metro	\$2,106,257.47	0.79%
VIC Inner City	\$396,919.51	0.15%
VIC Metro	\$55,194,598.12	20.82%
VIC Non Metro	\$11,211,018.02	4.23%
WA Metro	\$12,827,831.08	4.84%
WA Non Metro	\$1,718,995.13	0.65%
Total	\$265,077,252.29	100.00%



IDOL Trust 2011-1

General Collateral Report

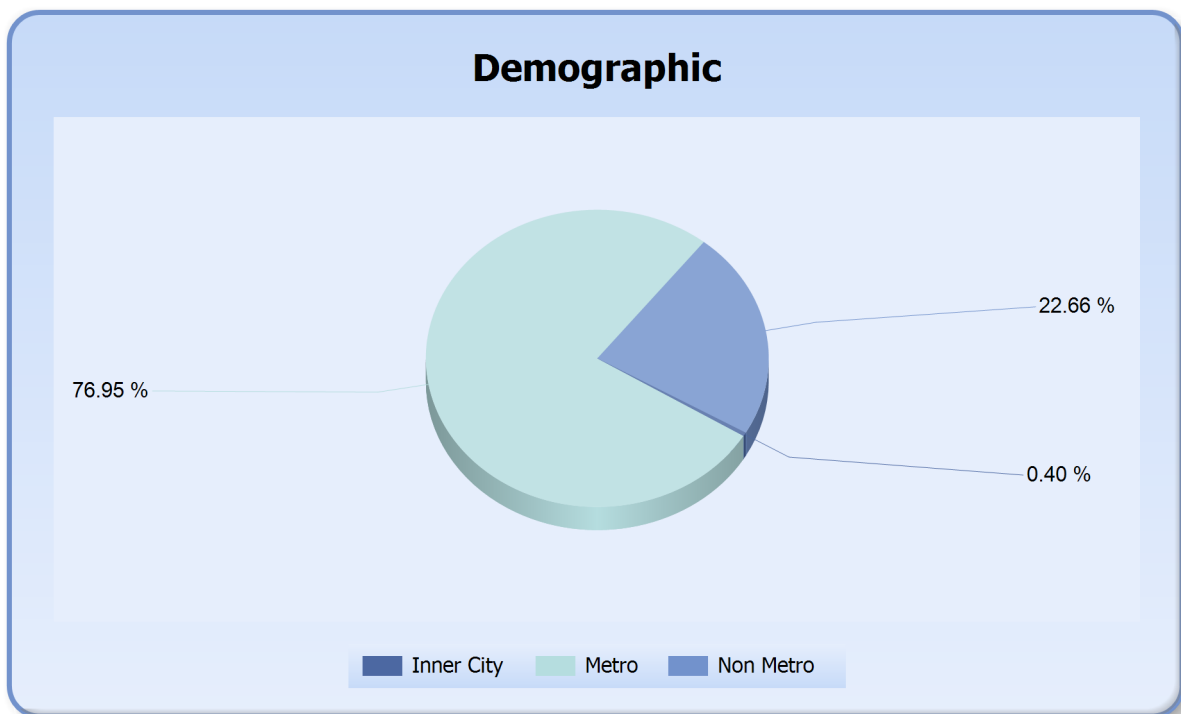
State	Current Balance	Current Balance %
ACT	\$9,688,899.02	3.66%
NSW	\$98,546,443.88	37.18%
NT	\$681,747.78	0.26%
QLD	\$44,555,222.00	16.81%
SA	\$25,244,471.74	9.52%
TAS	\$5,011,106.01	1.89%
VIC	\$66,802,535.65	25.20%
WA	\$14,546,826.21	5.49%
Total	\$265,077,252.29	100.00%



IDOL Trust 2011-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$1,057,767.47	0.40%
Metro	\$203,964,423.19	76.95%
Non Metro	\$60,055,061.63	22.66%
Total	\$265,077,252.29	100.00%

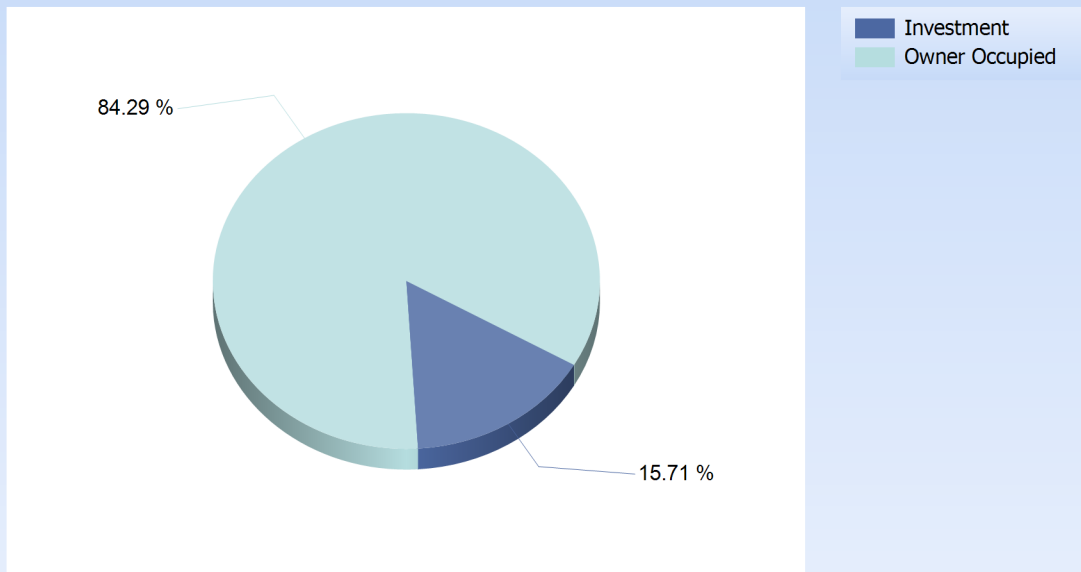


IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$41,631,735.01	15.71%
Owner Occupied	\$223,445,517.28	84.29%
Total	\$265,077,252.29	100.00%

Occupancy



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$265,077,252.29	100.00%
Total	\$265,077,252.29	100.00%

