

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2014
Number of Loans:	1,982
Total Current Balance:	\$341,014,054.98
Total Original Balance:	\$476,818,400.61
Total Current Variable Balance:	\$326,095,462.09
Total Current Fixed Balance:	\$14,918,592.89
Fixed Rate Balance as % of Total:	4.37%
Maximum Current Loan Balance:	\$602,664.60
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.26%
Average Current Loan Balance:	\$172,055.53
Average Original Loan Balance:	\$240,574.37
Weighted Average Current LVR:	59.97%

	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:	5.23%

IDOL Trust 2011-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	320.50	26.71
Weighted Average Remaining Term:	273.77	22.81
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.68	29.64
Weighted Average Seasoning:	81.82	6.82

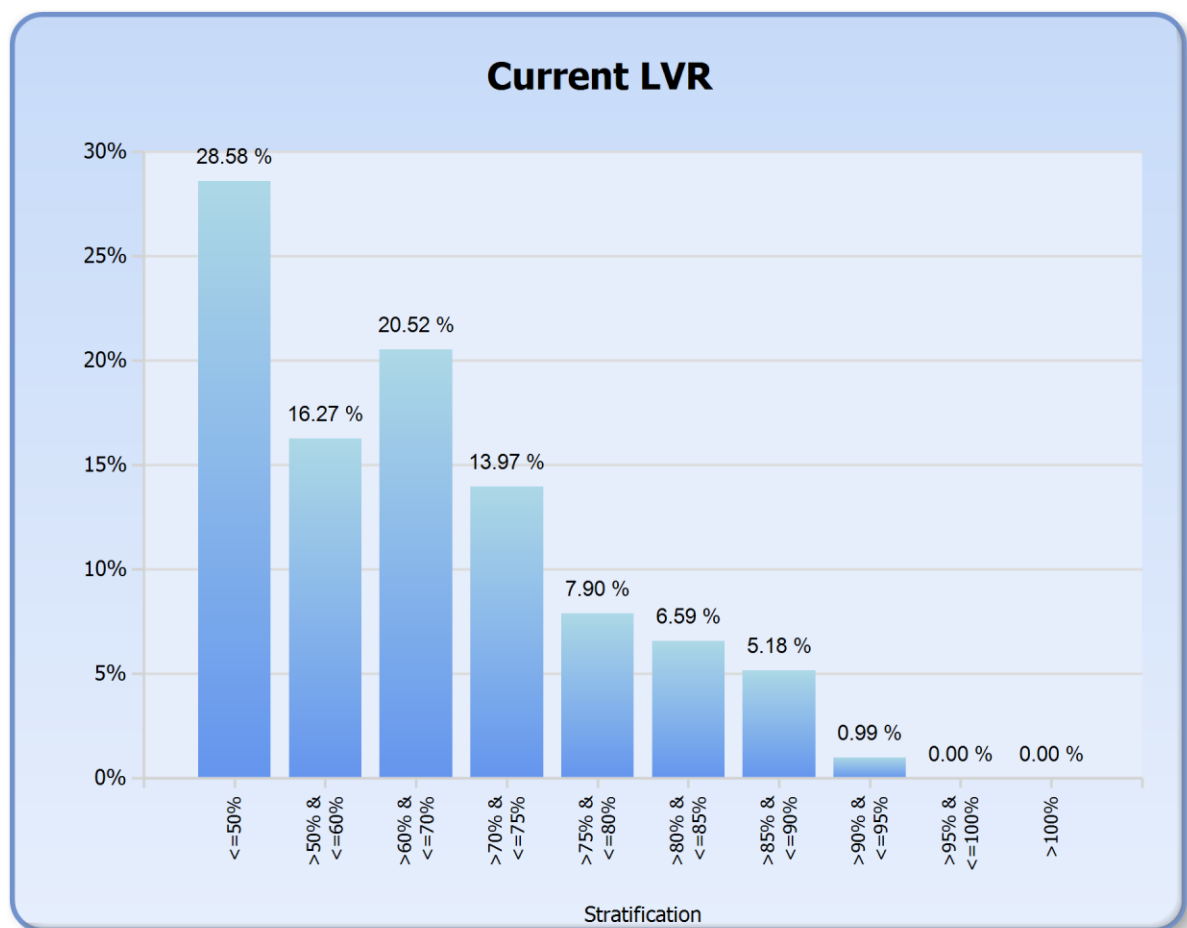
Investment Properties as % of Total: 15.41%

Arrears Distribution:	Balance
<= 30 days:	\$339,817,101.62
31 - 60 days:	\$679,955.53
61 - 90 days:	\$314,838.78
91+ days:	\$202,159.05

IDOL Trust 2011-1

General Collateral Report

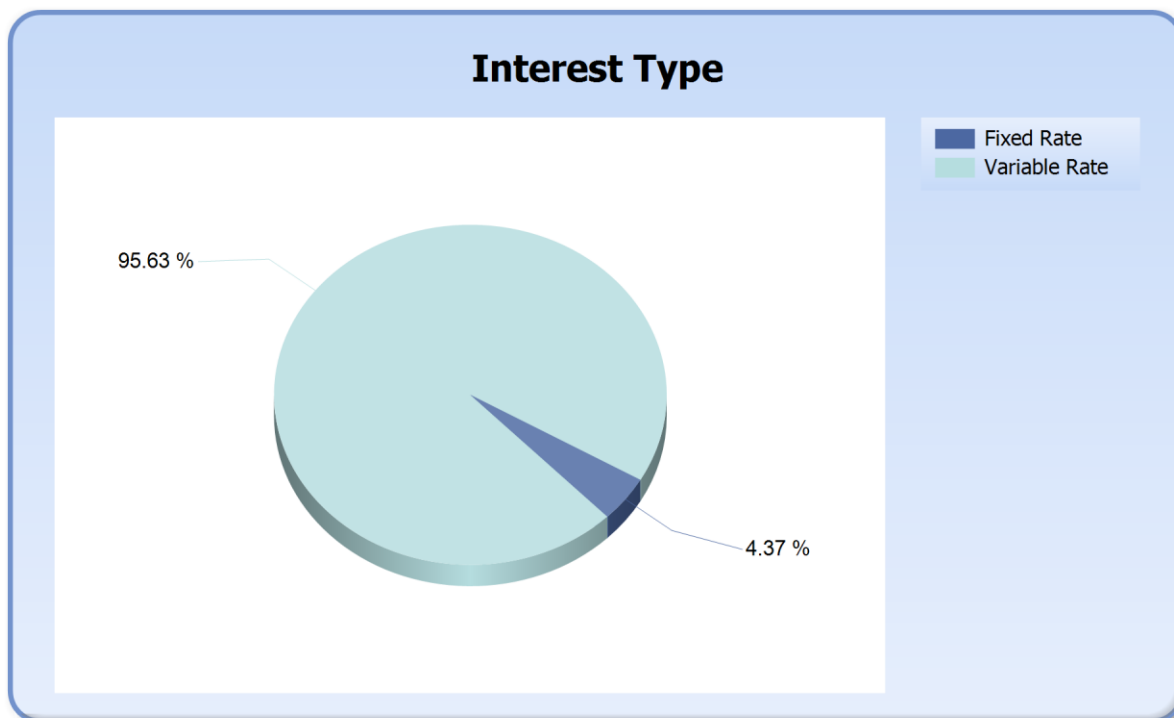
Current LVR	Current Balance	Current Balance %
<=50%	\$97,468,828.32	28.58%
>50% & <=60%	\$55,497,975.13	16.27%
>60% & <=70%	\$69,969,686.21	20.52%
>70% & <=75%	\$47,641,737.40	13.97%
>75% & <=80%	\$26,935,853.64	7.90%
>80% & <=85%	\$22,464,798.04	6.59%
>85% & <=90%	\$17,657,750.37	5.18%
>90% & <=95%	\$3,377,425.87	0.99%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

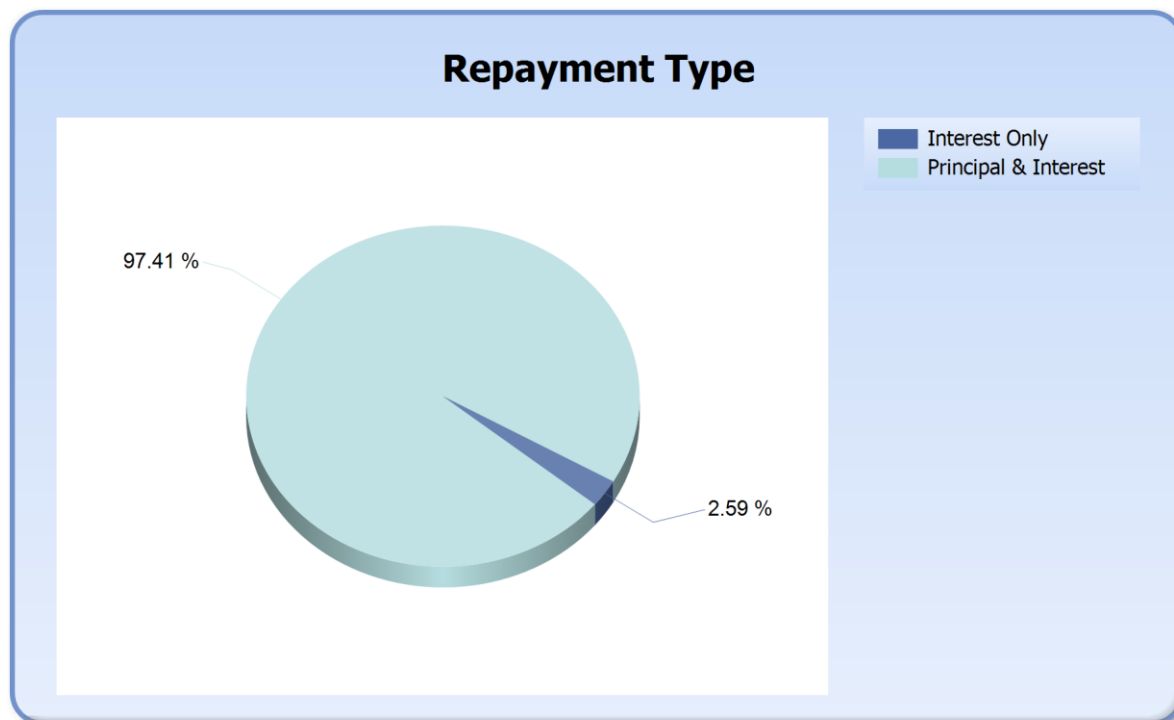
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,918,592.89	4.37%
VARIABLE RATE	\$326,095,462.09	95.63%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

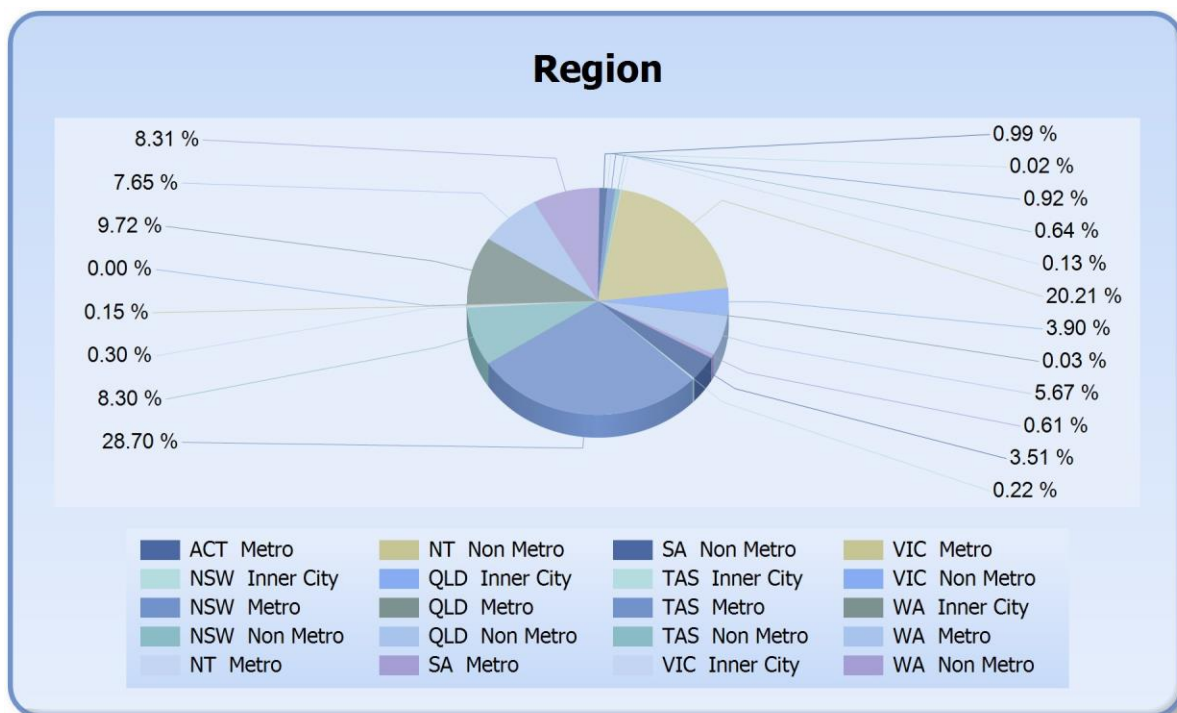
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,842,649.15	2.59%
Principal & Interest	\$332,171,405.83	97.41%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

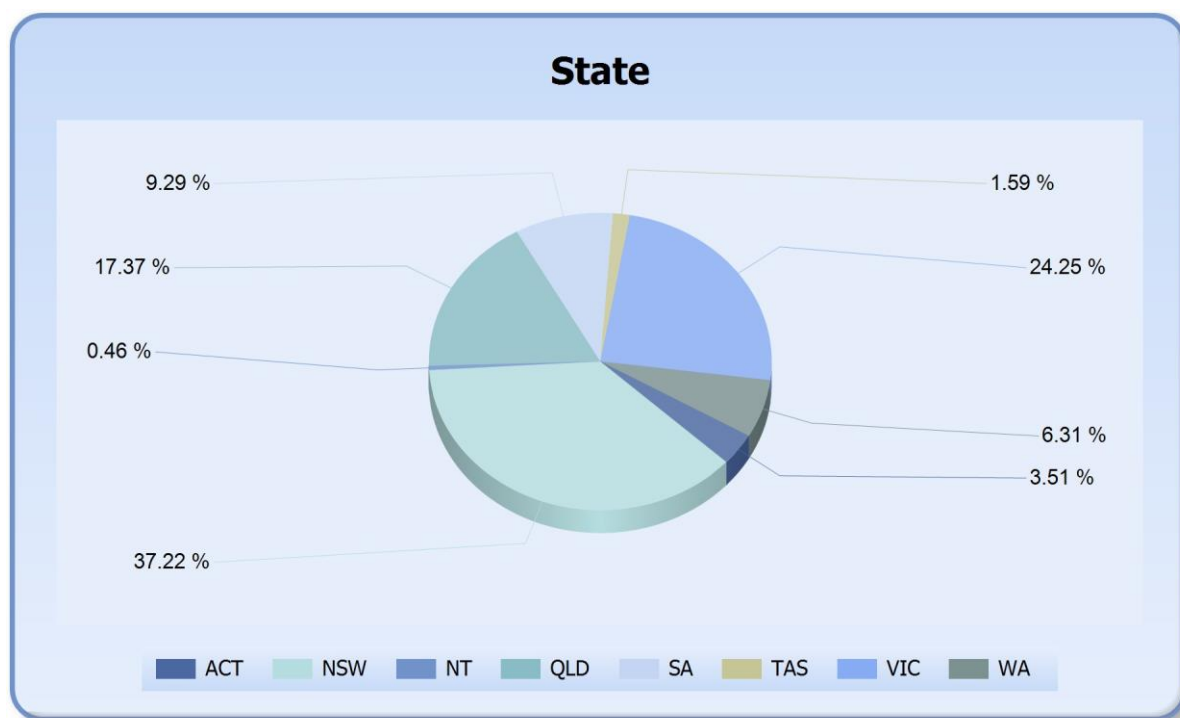
Region	Current Balance	Current Balance %
ACT Metro	\$11,968,907.11	3.51%
NSW Inner City	\$754,327.41	0.22%
NSW Metro	\$97,866,617.63	28.70%
NSW Non Metro	\$28,316,824.17	8.30%
NT Metro	\$1,027,075.79	0.30%
NT Non Metro	\$528,297.28	0.15%
QLD Inner City	\$99.13	0.00%
QLD Metro	\$33,157,431.78	9.72%
QLD Non Metro	\$26,079,074.76	7.65%
SA Metro	\$28,322,848.13	8.31%
SA Non Metro	\$3,363,956.43	0.99%
TAS Inner City	\$78,740.59	0.02%
TAS Metro	\$3,150,977.23	0.92%
TAS Non Metro	\$2,193,566.53	0.64%
VIC Inner City	\$458,110.36	0.13%
VIC Metro	\$68,913,272.29	20.21%
VIC Non Metro	\$13,312,083.50	3.90%
WA Inner City	\$108,943.10	0.03%
WA Metro	\$19,345,468.04	5.67%
WA Non Metro	\$2,067,433.72	0.61%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

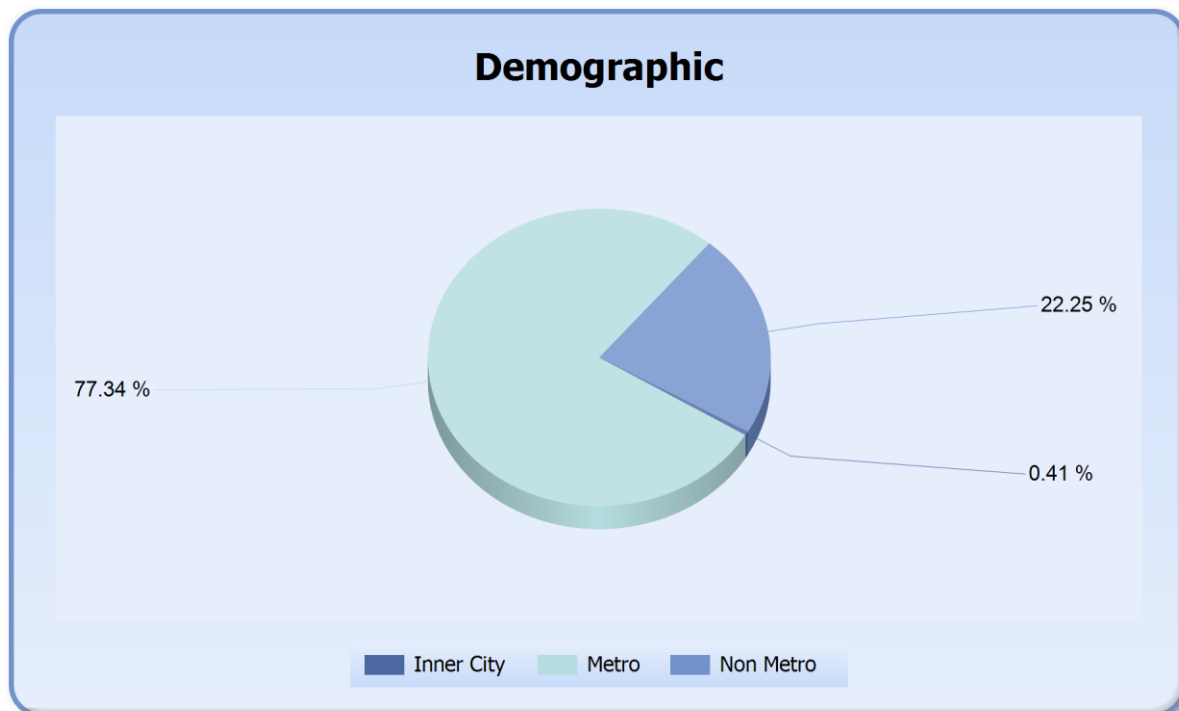
State	Current Balance	Current Balance %
ACT	\$11,968,907.11	3.51%
NSW	\$126,937,769.21	37.22%
NT	\$1,555,373.07	0.46%
QLD	\$59,236,605.67	17.37%
SA	\$31,686,804.56	9.29%
TAS	\$5,423,284.35	1.59%
VIC	\$82,683,466.15	24.25%
WA	\$21,521,844.86	6.31%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

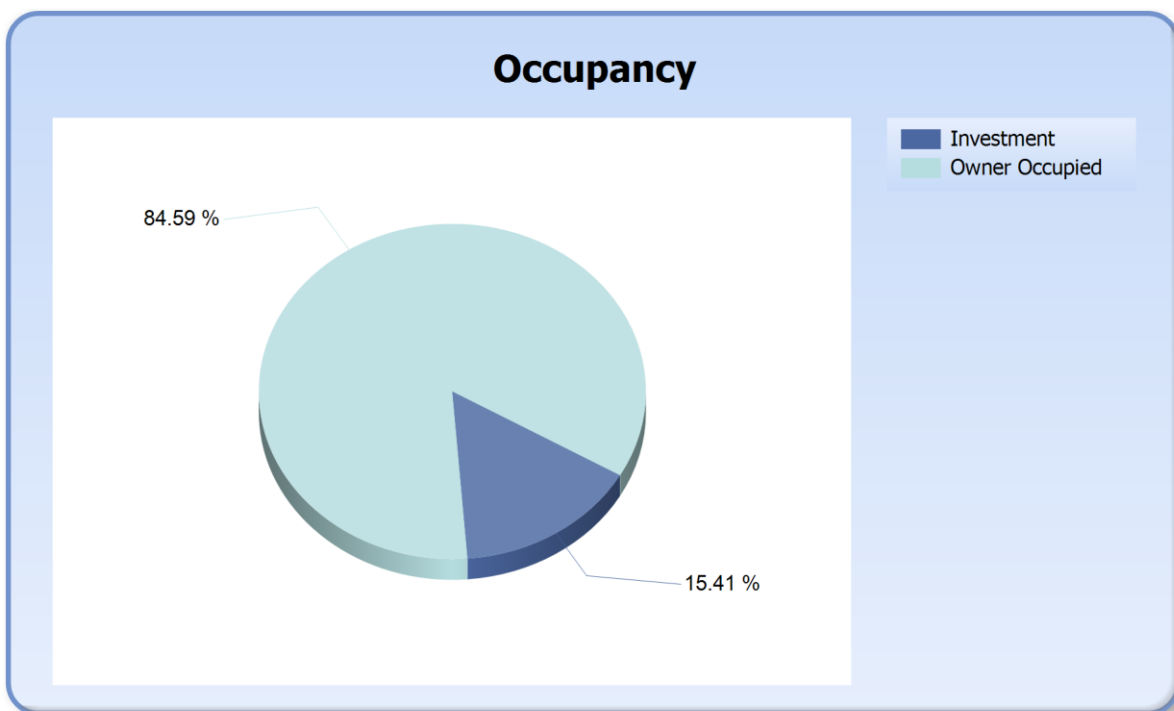
Demographic	Current Balance	Current Balance %
Inner City	\$1,400,220.59	0.41%
Metro	\$263,752,598.00	77.34%
Non Metro	\$75,861,236.39	22.25%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$52,545,445.27	15.41%
Owner Occupied	\$288,468,609.71	84.59%
Total	\$341,014,054.98	100.00%



IDOL Trust 2011-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$341,014,054.98	100.00%
Total	\$341,014,054.98	100.00%

