

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2014
Number of Loans:	1,770
Total Current Balance:	\$289,681,776.90
Total Original Balance:	\$421,668,947.87
Total Current Variable Balance:	\$276,918,237.03
Total Current Fixed Balance:	\$12,763,539.87
Fixed Rate Balance as % of Total:	4.41%
Maximum Current Loan Balance:	\$549,275.55
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	93.93%
Average Current Loan Balance:	\$163,662.02
Average Original Loan Balance:	\$238,231.04
Weighted Average Current LVR:	58.72%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.86%	0.00%	99.86%
% Insured Loans Covered by QBE	0.14%	0.00%	0.14%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.20%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.03%

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	Months	Years
Maximum Remaining Term:	314.50	26.21
Weighted Average Remaining Term:	267.43	22.29
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.52	29.63
Weighted Average Seasoning:	88.07	7.34

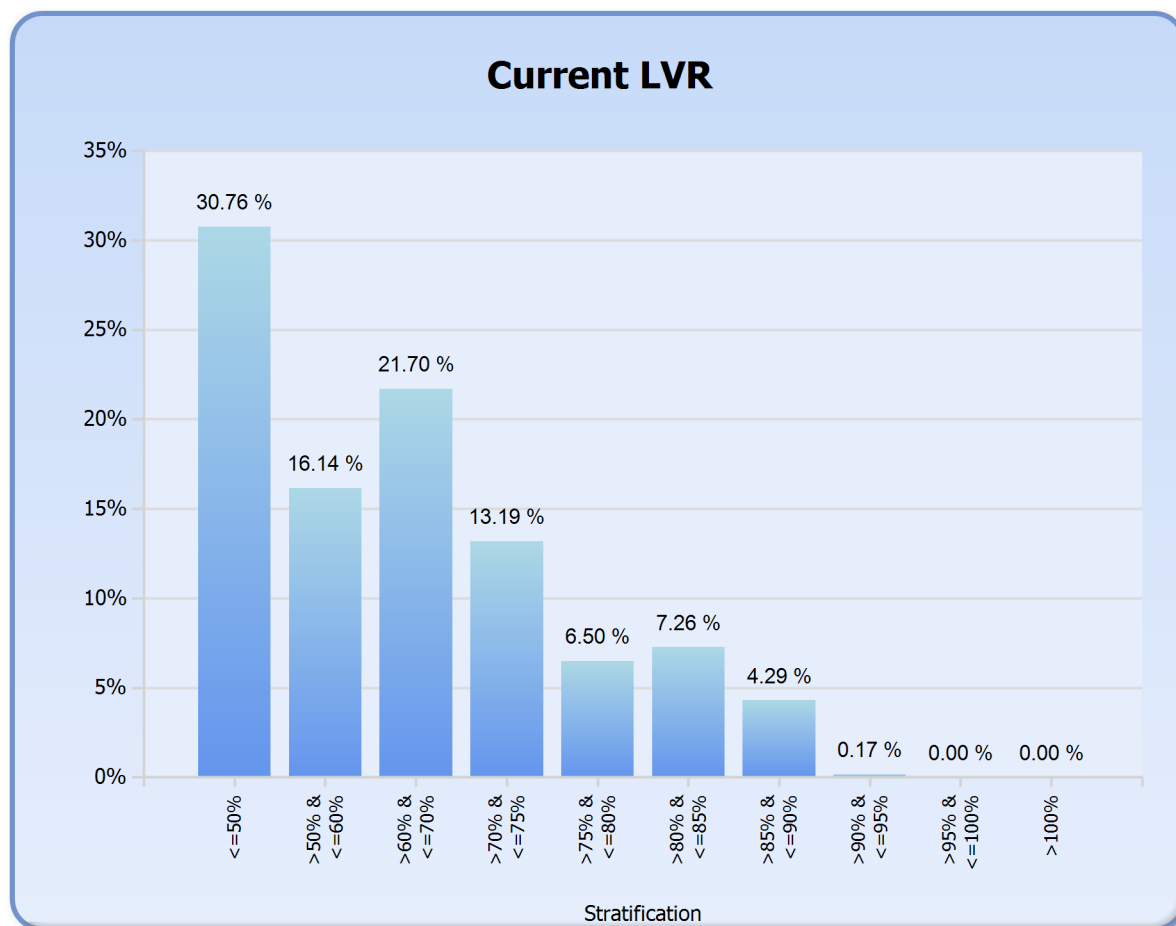
Investment Properties as % of Total: 15.92%

Arrears Distribution:	Balance
<= 30 days:	\$288,982,080.24
31 - 60 days:	\$419,781.33
61 - 90 days:	\$279,915.33
91+ days:	\$0.00

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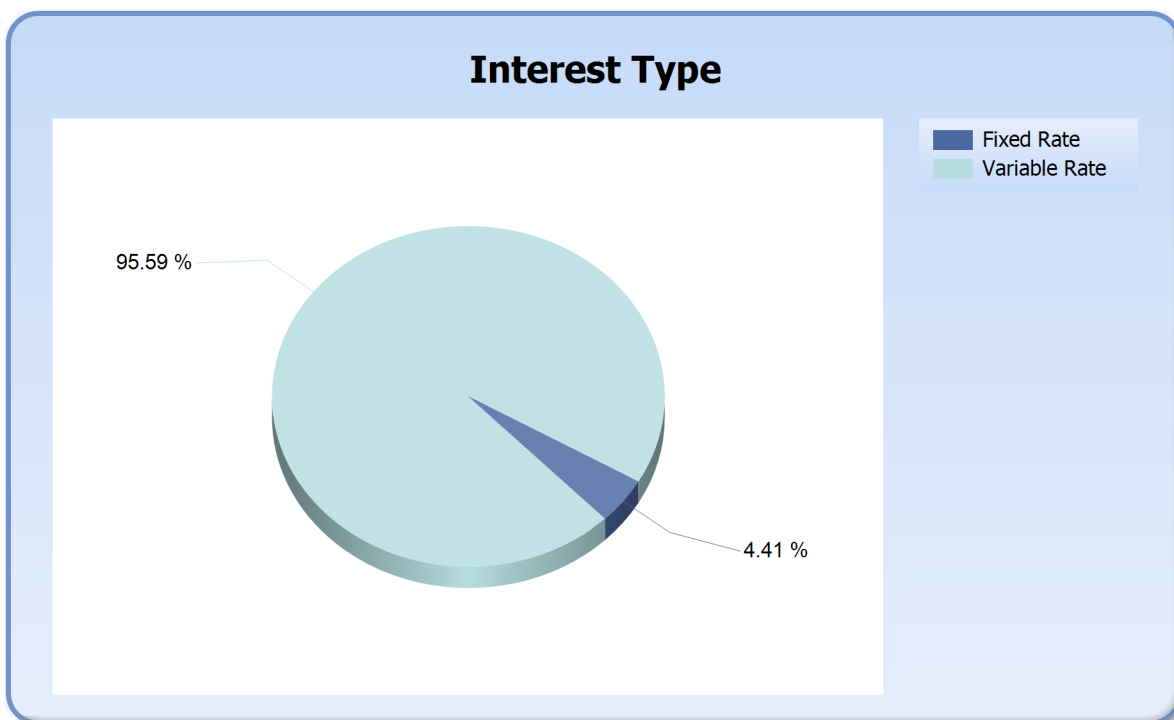
Current LVR	Current Balance	Current Balance %
<=50%	\$89,106,545.57	30.76%
>50% & <=60%	\$46,750,844.89	16.14%
>60% & <=70%	\$62,856,962.57	21.70%
>70% & <=75%	\$38,198,728.56	13.19%
>75% & <=80%	\$18,826,158.91	6.50%
>80% & <=85%	\$21,032,548.38	7.26%
>85% & <=90%	\$12,429,986.88	4.29%
>90% & <=95%	\$480,001.14	0.17%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$289,681,776.90	100.00%



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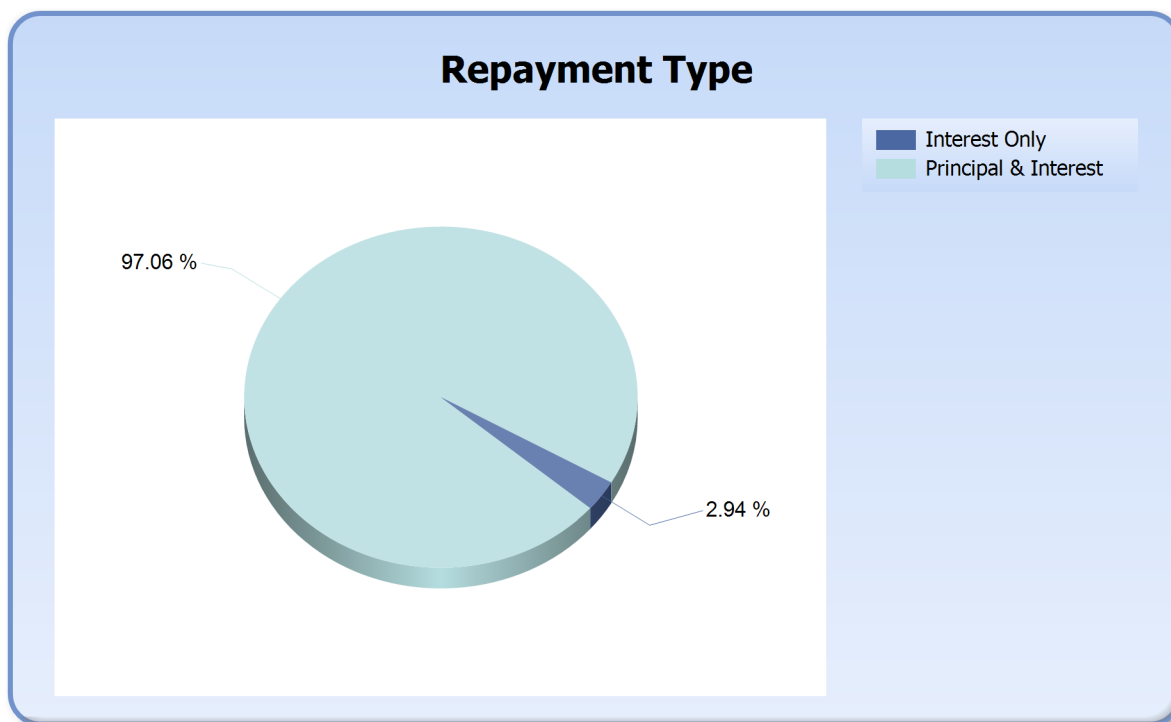
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,763,539.87	4.41%
VARIABLE RATE	\$276,918,237.03	95.59%
Total	\$289,681,776.90	100.00%



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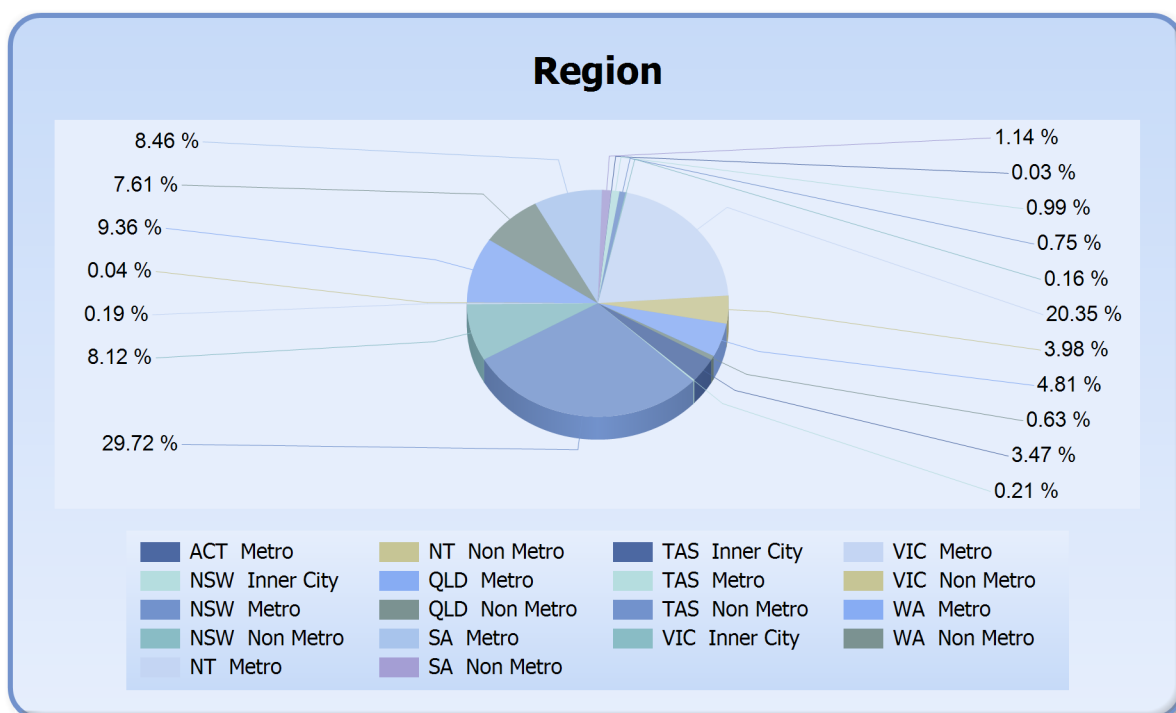
Repayment Type	Current Balance	Current Balance %
Interest Only	\$374,342.93	0.13%
Principal & Interest	\$289,307,433.97	99.87%
Total	\$289,681,776.90	100.00%



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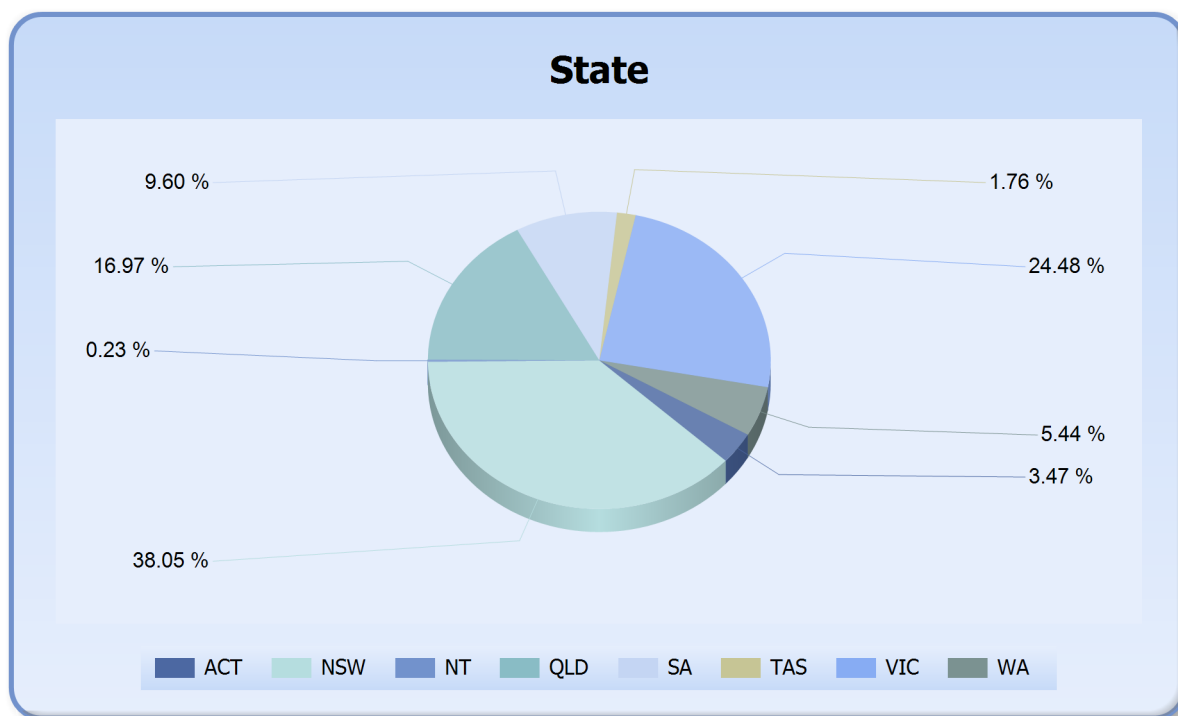
Region	Current Balance	Current Balance %
ACT Metro	\$10,048,809.24	3.47%
NSW Inner City	\$595,771.85	0.21%
NSW Metro	\$86,107,196.63	29.72%
NSW Non Metro	\$23,519,320.66	8.12%
NT Metro	\$549,989.51	0.19%
NT Non Metro	\$117,586.67	0.04%
QLD Metro	\$27,120,330.69	9.36%
QLD Non Metro	\$22,052,223.75	7.61%
SA Metro	\$24,497,301.33	8.46%
SA Non Metro	\$3,299,760.41	1.14%
TAS Inner City	\$75,955.29	0.03%
TAS Metro	\$2,858,834.99	0.99%
TAS Non Metro	\$2,158,227.31	0.74%
VIC Inner City	\$452,959.55	0.16%
VIC Metro	\$58,943,523.15	20.35%
VIC Non Metro	\$11,527,002.52	3.98%
WA Metro	\$13,931,880.10	4.81%
WA Non Metro	\$1,825,103.25	0.63%
Total	\$289,681,776.90	100.00%



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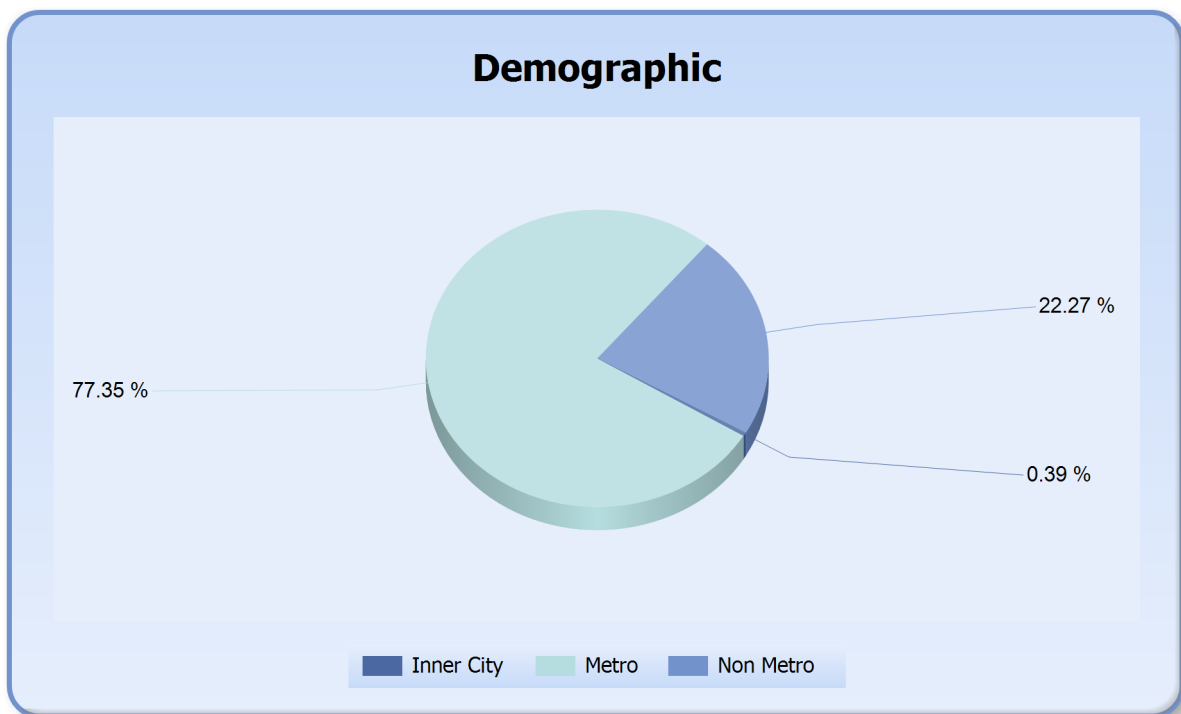
State	Current Balance	Current Balance %
ACT	\$10,048,809.24	3.47%
NSW	\$110,222,289.14	38.05%
NT	\$667,576.18	0.23%
QLD	\$49,172,554.44	16.97%
SA	\$27,797,061.74	9.60%
TAS	\$5,093,017.59	1.76%
VIC	\$70,923,485.22	24.48%
WA	\$15,756,983.35	5.44%
Total	\$289,681,776.90	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,124,686.69	0.39%
Metro	\$224,057,865.64	77.35%
Non Metro	\$64,499,224.57	22.27%
Total	\$289,681,776.90	100.00%

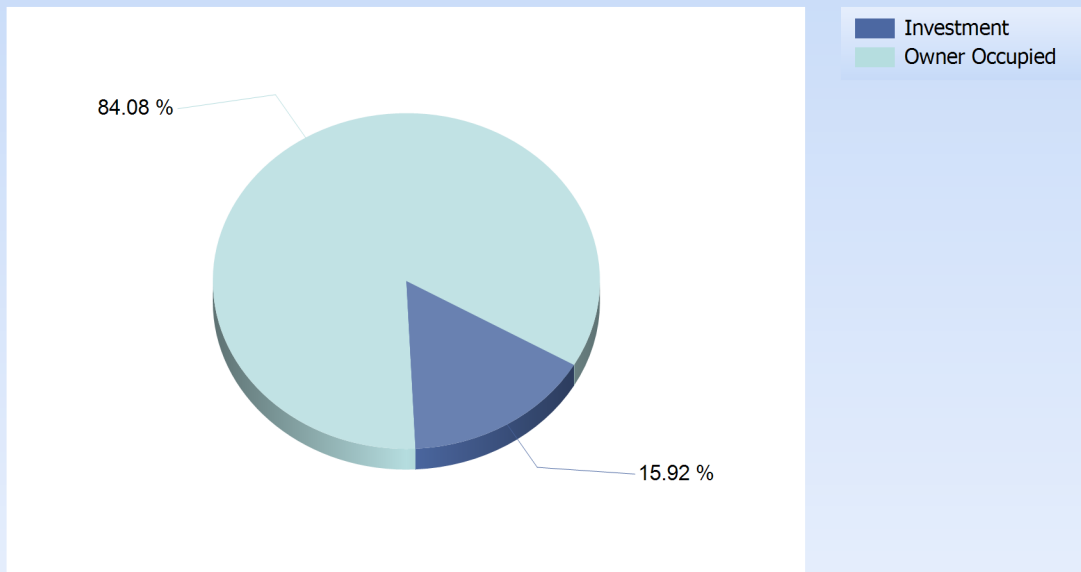


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Occupancy Type	Current Balance	Current Balance %
Investment	\$46,103,758.98	15.92%
Owner Occupied	\$243,578,017.92	84.08%
Total	\$289,681,776.90	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$289,681,776.90	100.00%
Total	\$289,681,776.90	100.00%

