

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2014
Number of Loans:	1,822
Total Current Balance:	\$300,570,249.08
Total Original Balance:	\$434,719,543.87
Total Current Variable Balance:	\$287,185,756.22
Total Current Fixed Balance:	\$13,384,492.86
Fixed Rate Balance as % of Total:	4.45%
Maximum Current Loan Balance:	\$550,261.38
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.10%
Average Current Loan Balance:	\$164,967.21
Average Original Loan Balance:	\$238,594.70
Weighted Average Current LVR:	58.85%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.87%	0.00%	99.87%
% Insured Loans Covered by QBE	0.13%	0.00%	0.13%
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:	315.50	26.29
Weighted Average Remaining Term:	268.46	22.37
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.65	29.64
Weighted Average Seasoning:	87.14	7.26

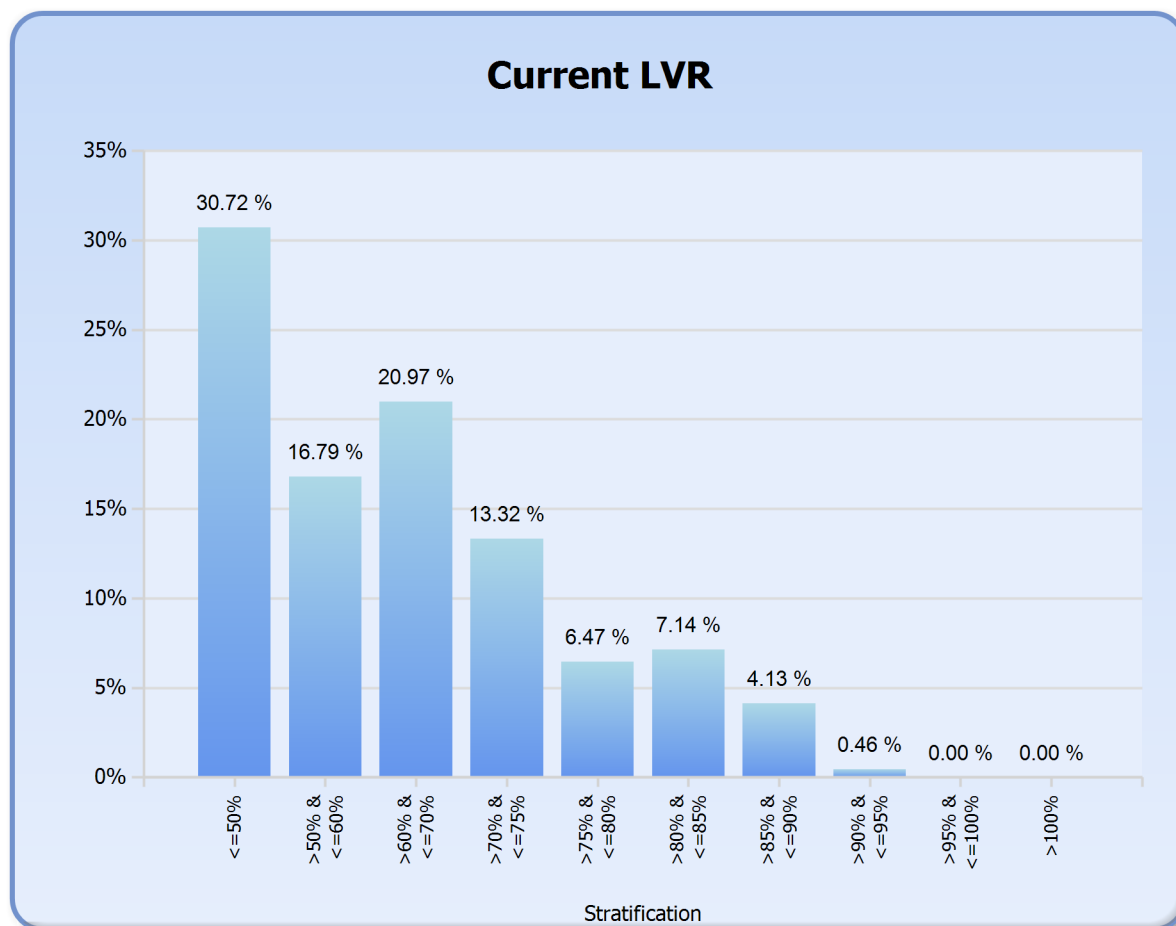
Investment Properties as % of Total: 15.68%

Arrears Distribution:	Balance
<= 30 days:	\$299,494,922.87
31 - 60 days:	\$441,393.91
61 - 90 days:	\$105,459.46
91+ days:	\$528,472.84

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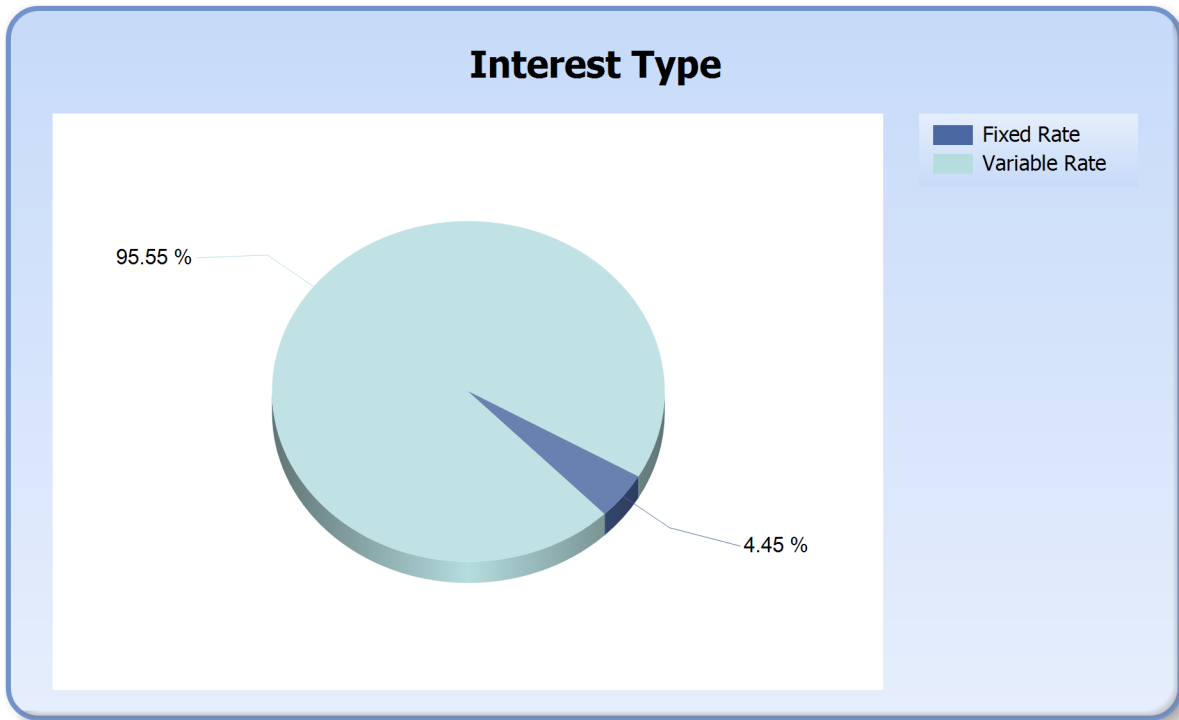
Current LVR	Current Balance	Current Balance %
<=50%	\$92,332,435.93	30.72%
>50% & <=60%	\$50,451,057.79	16.79%
>60% & <=70%	\$63,038,494.41	20.97%
>70% & <=75%	\$40,044,526.46	13.32%
>75% & <=80%	\$19,441,942.79	6.47%
>80% & <=85%	\$21,473,615.10	7.14%
>85% & <=90%	\$12,419,410.71	4.13%
>90% & <=95%	\$1,368,765.89	0.46%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$300,570,249.08	100.00%



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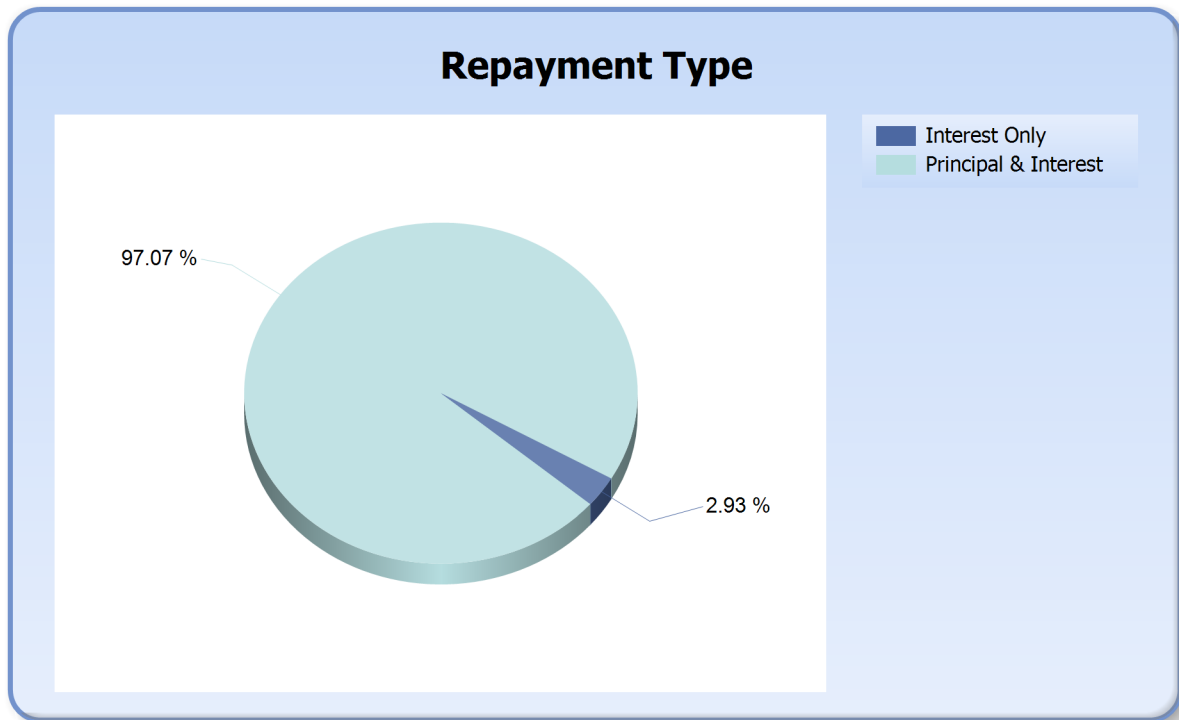
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,384,492.86	4.45%
VARIABLE RATE	\$287,185,756.22	95.55%
Total	\$300,570,249.08	100.00%



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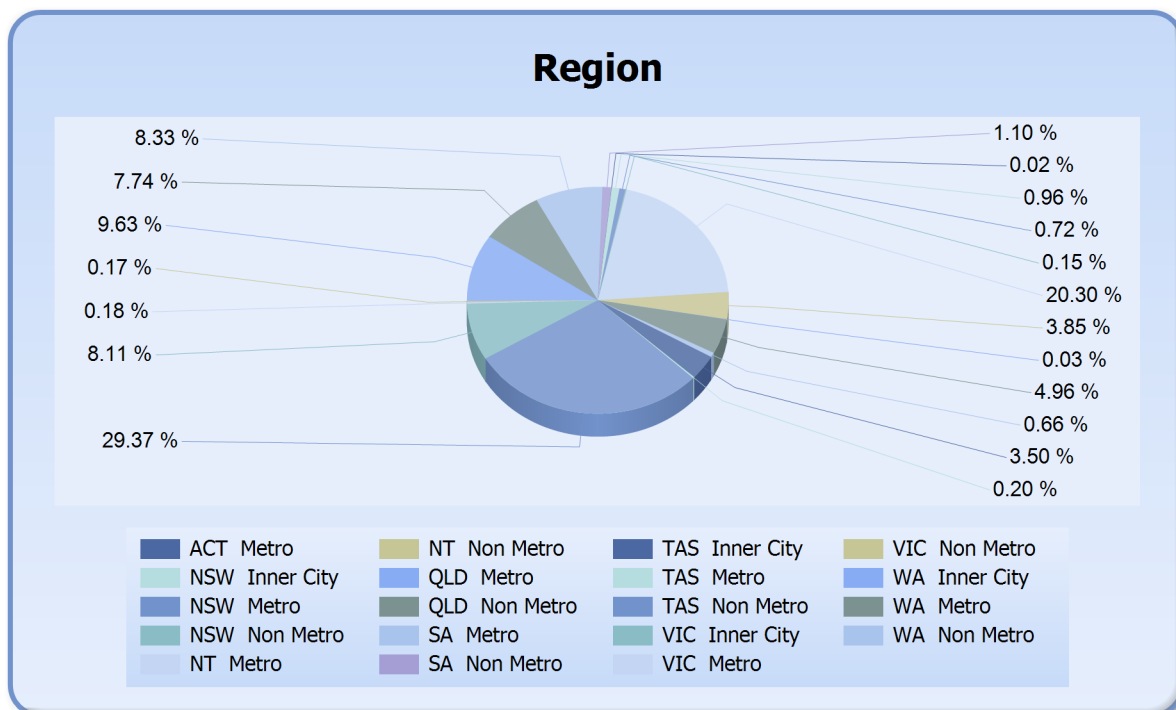
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,817,973.23	2.93%
Principal & Interest	\$291,752,275.85	97.07%
Total	\$300,570,249.08	100.00%



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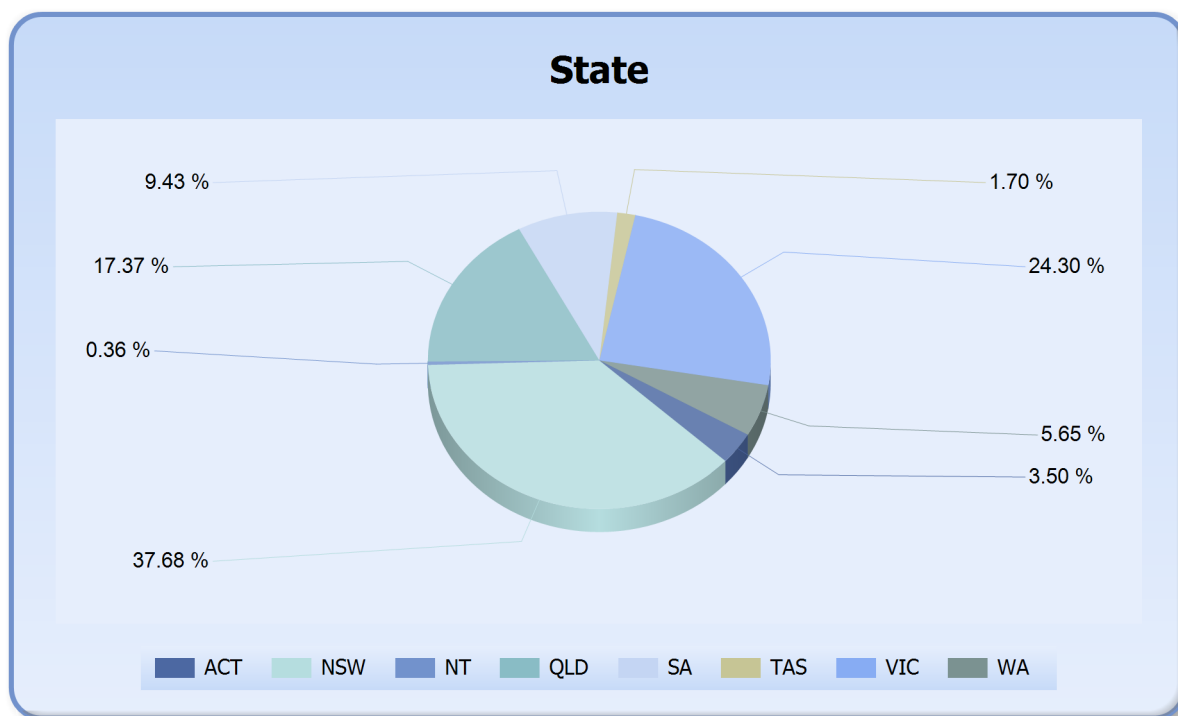
Region	Current Balance	Current Balance %
ACT Metro	\$10,529,053.59	3.50%
NSW Inner City	\$597,220.21	0.20%
NSW Metro	\$88,264,594.53	29.37%
NSW Non Metro	\$24,386,839.86	8.11%
NT Metro	\$553,662.92	0.18%
NT Non Metro	\$520,994.61	0.17%
QLD Metro	\$28,937,544.37	9.63%
QLD Non Metro	\$23,275,067.93	7.74%
SA Metro	\$25,046,390.37	8.33%
SA Non Metro	\$3,307,353.54	1.10%
TAS Inner City	\$68,614.56	0.02%
TAS Metro	\$2,878,948.94	0.96%
TAS Non Metro	\$2,164,614.51	0.72%
VIC Inner City	\$454,947.31	0.15%
VIC Metro	\$61,020,061.41	20.30%
VIC Non Metro	\$11,575,875.04	3.85%
WA Inner City	\$105,088.92	0.03%
WA Metro	\$14,909,887.78	4.96%
WA Non Metro	\$1,973,488.68	0.66%
Total	\$300,570,249.08	100.00%



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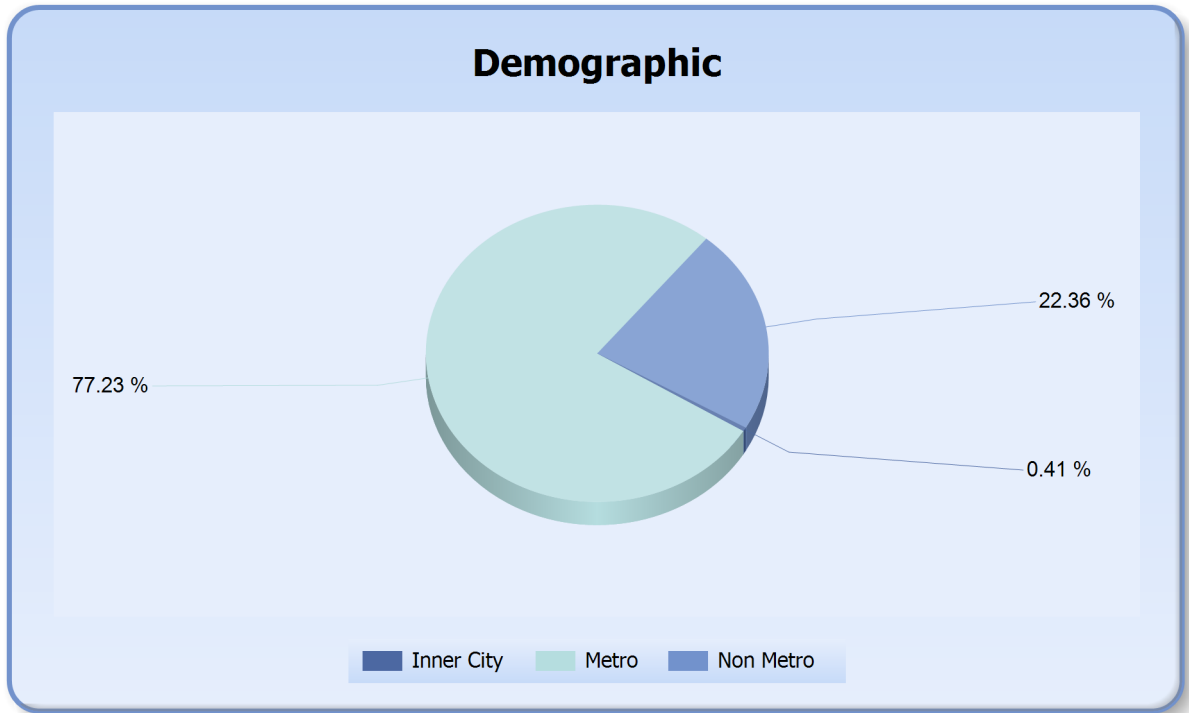
State	Current Balance	Current Balance %
ACT	\$10,529,053.59	3.50%
NSW	\$113,248,654.60	37.68%
NT	\$1,074,657.53	0.36%
QLD	\$52,212,612.30	17.37%
SA	\$28,353,743.91	9.43%
TAS	\$5,112,178.01	1.70%
VIC	\$73,050,883.76	24.30%
WA	\$16,988,465.38	5.65%
Total	\$300,570,249.08	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,225,871.00	0.41%
Metro	\$232,140,143.91	77.23%
Non Metro	\$67,204,234.17	22.36%
Total	\$300,570,249.08	100.00%

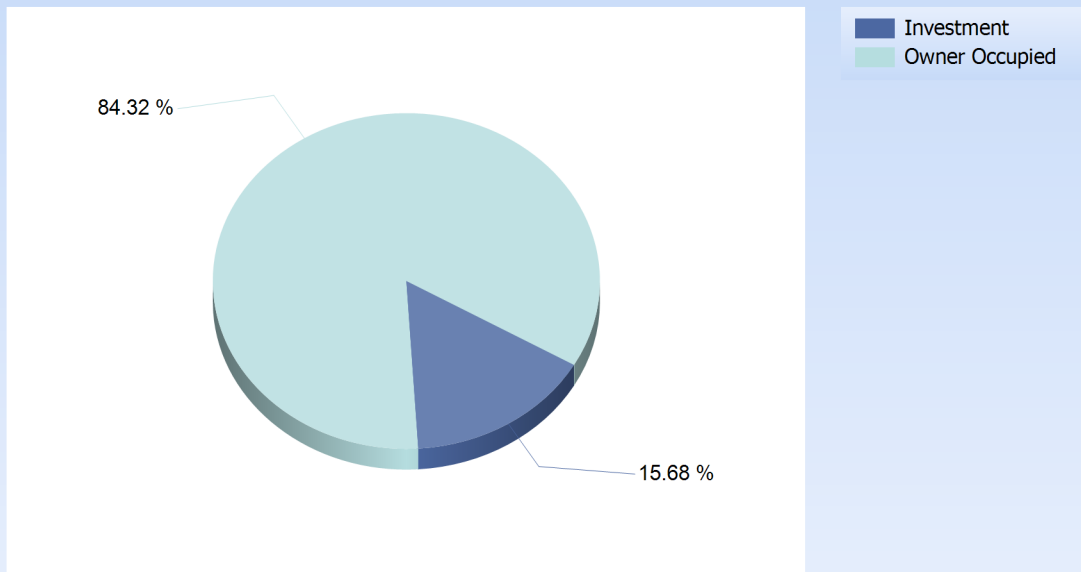


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Occupancy Type	Current Balance	Current Balance %
Investment	\$47,139,928.69	15.68%
Owner Occupied	\$253,430,320.39	84.32%
Total	\$300,570,249.08	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$300,570,249.08	100.00%
Total	\$300,570,249.08	100.00%

