

IDOL Trust 2011-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2014
Number of Loans:	1,848
Total Current Balance:	\$308,299,403.12
Total Original Balance:	\$441,703,734.35
Total Current Variable Balance:	\$295,026,672.94
Total Current Fixed Balance:	\$13,272,730.18
Fixed Rate Balance as % of Total:	4.31%
Maximum Current Loan Balance:	\$551,164.53
Maximum Original Loan Balance:	\$760,000.00
Maximum Current LVR:	94.25%
Average Current Loan Balance:	\$166,828.68
Average Original Loan Balance:	\$239,017.17
Weighted Average Current LVR:	59.11%

	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:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.09%

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	Months	Years
Maximum Remaining Term:	316.50	26.38
Weighted Average Remaining Term:	269.45	22.45
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.69	29.64
Weighted Average Seasoning:	86.20	7.18

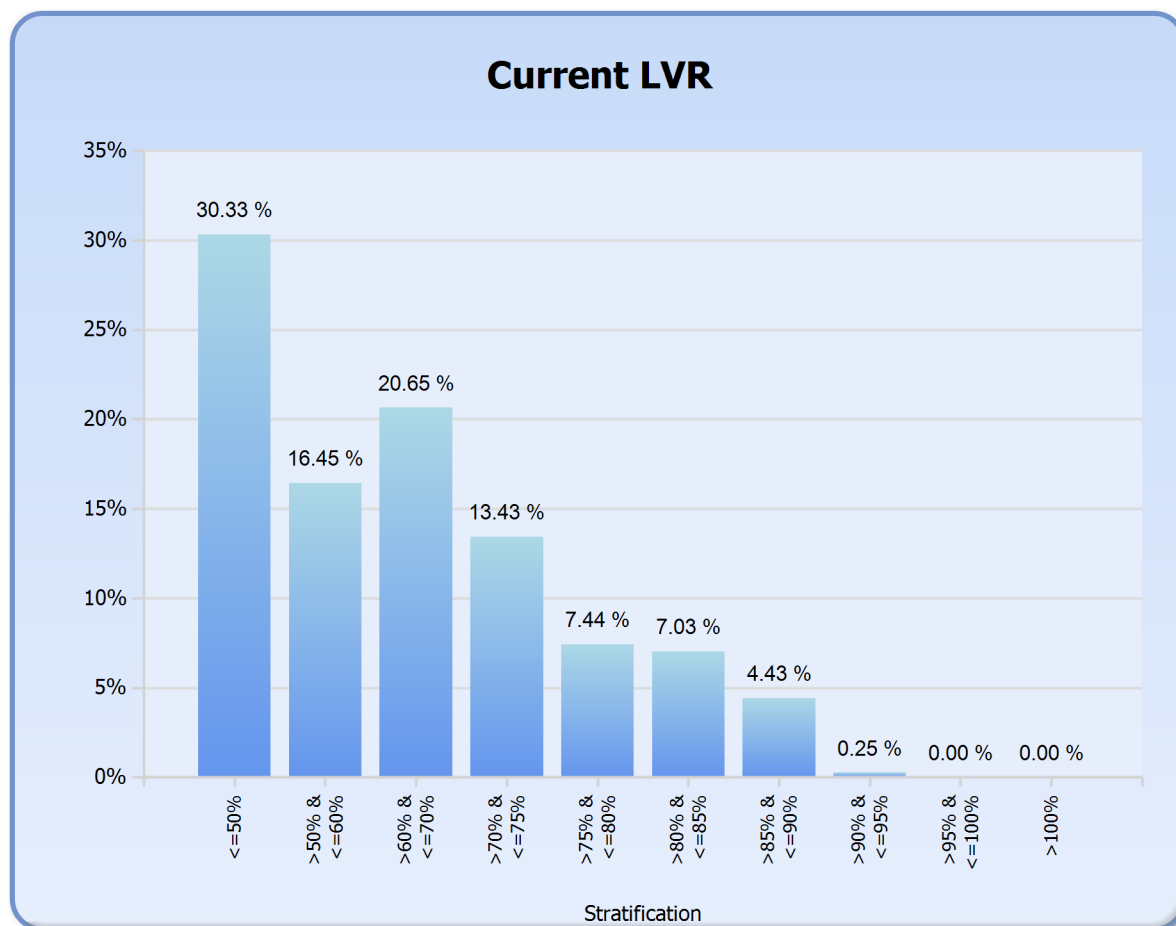
Investment Properties as % of Total: 15.49%

Arrears Distribution:	Balance
<= 30 days:	\$306,611,346.49
31 - 60 days:	\$662,291.84
61 - 90 days:	\$211,251.83
91+ days:	\$814,512.96

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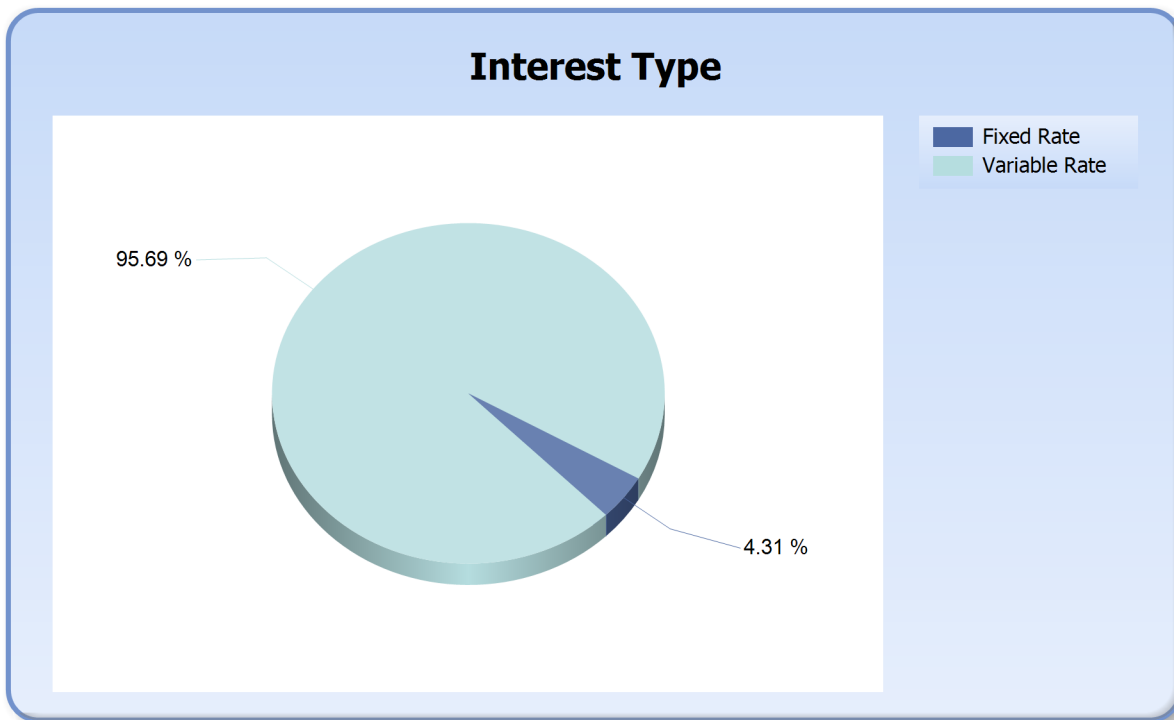
Current LVR	Current Balance	Current Balance %
<=50%	\$93,509,894.60	30.33%
>50% & <=60%	\$50,718,656.33	16.45%
>60% & <=70%	\$63,650,005.08	20.65%
>70% & <=75%	\$41,396,055.36	13.43%
>75% & <=80%	\$22,928,376.60	7.44%
>80% & <=85%	\$21,666,188.46	7.03%
>85% & <=90%	\$13,645,420.87	4.43%
>90% & <=95%	\$784,805.82	0.25%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$308,299,403.12	100.00%



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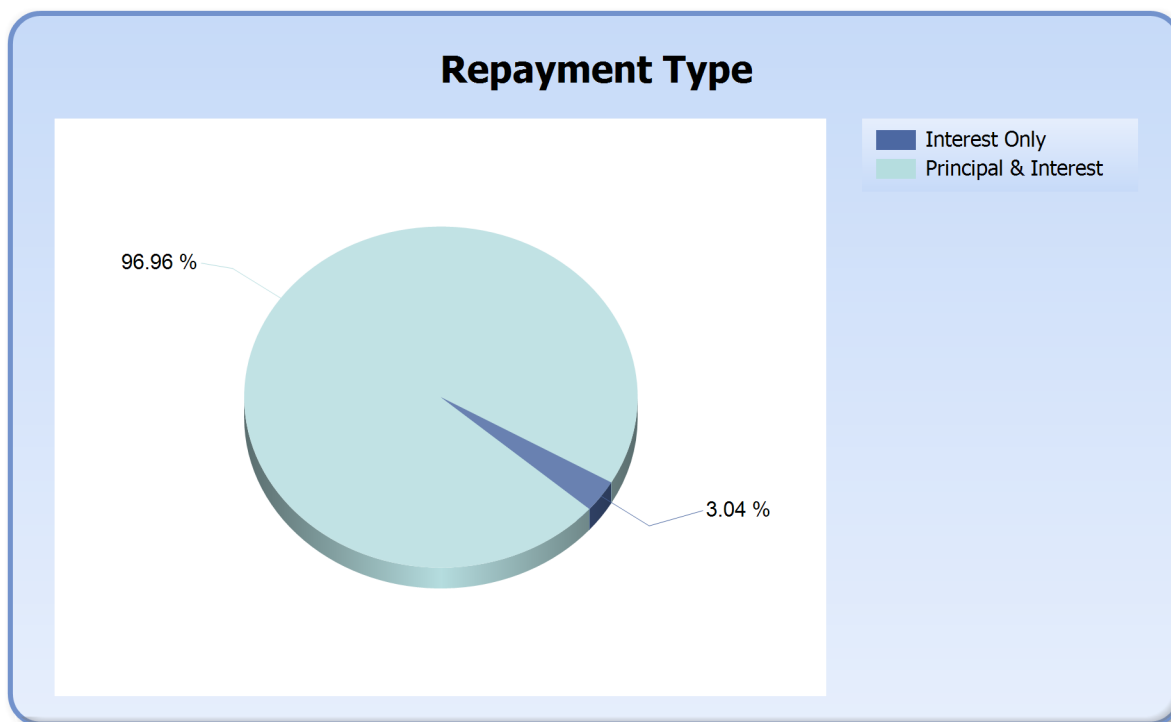
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,272,730.18	4.31%
VARIABLE RATE	\$295,026,672.94	95.69%
Total	\$308,299,403.12	100.00%



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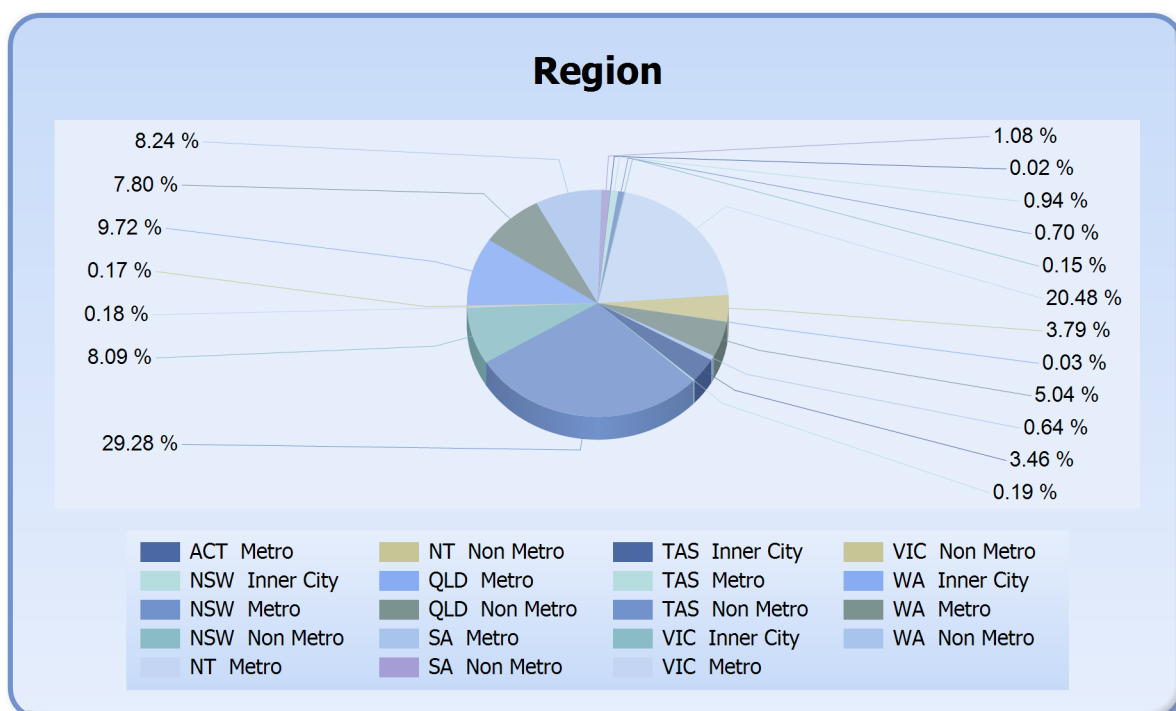
Repayment Type	Current Balance	Current Balance %
Interest Only	\$9,386,210.59	3.04%
Principal & Interest	\$298,913,192.53	96.96%
Total	\$308,299,403.12	100.00%



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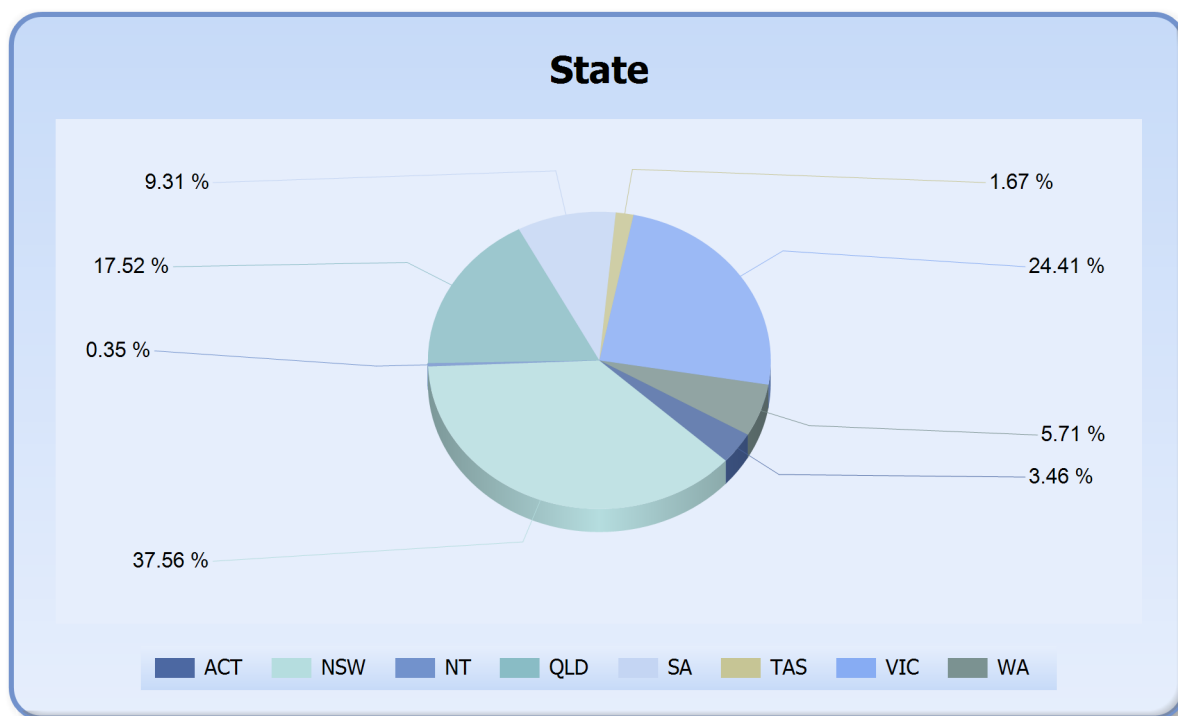
Region	Current Balance	Current Balance %
ACT Metro	\$10,656,915.25	3.46%
NSW Inner City	\$598,577.35	0.19%
NSW Metro	\$90,259,158.52	29.28%
NSW Non Metro	\$24,943,981.69	8.09%
NT Metro	\$558,314.98	0.18%
NT Non Metro	\$519,116.16	0.17%
QLD Metro	\$29,961,701.36	9.72%
QLD Non Metro	\$24,052,999.77	7.80%
SA Metro	\$25,398,976.70	8.24%
SA Non Metro	\$3,317,343.06	1.08%
TAS Inner City	\$70,797.58	0.02%
TAS Metro	\$2,905,359.29	0.94%
TAS Non Metro	\$2,172,768.59	0.70%
VIC Inner City	\$449,150.64	0.15%
VIC Metro	\$63,128,655.42	20.48%
VIC Non Metro	\$11,690,287.03	3.79%
WA Inner City	\$105,858.23	0.03%
WA Metro	\$15,523,934.87	5.04%
WA Non Metro	\$1,985,506.63	0.64%
Total	\$308,299,403.12	100.00%



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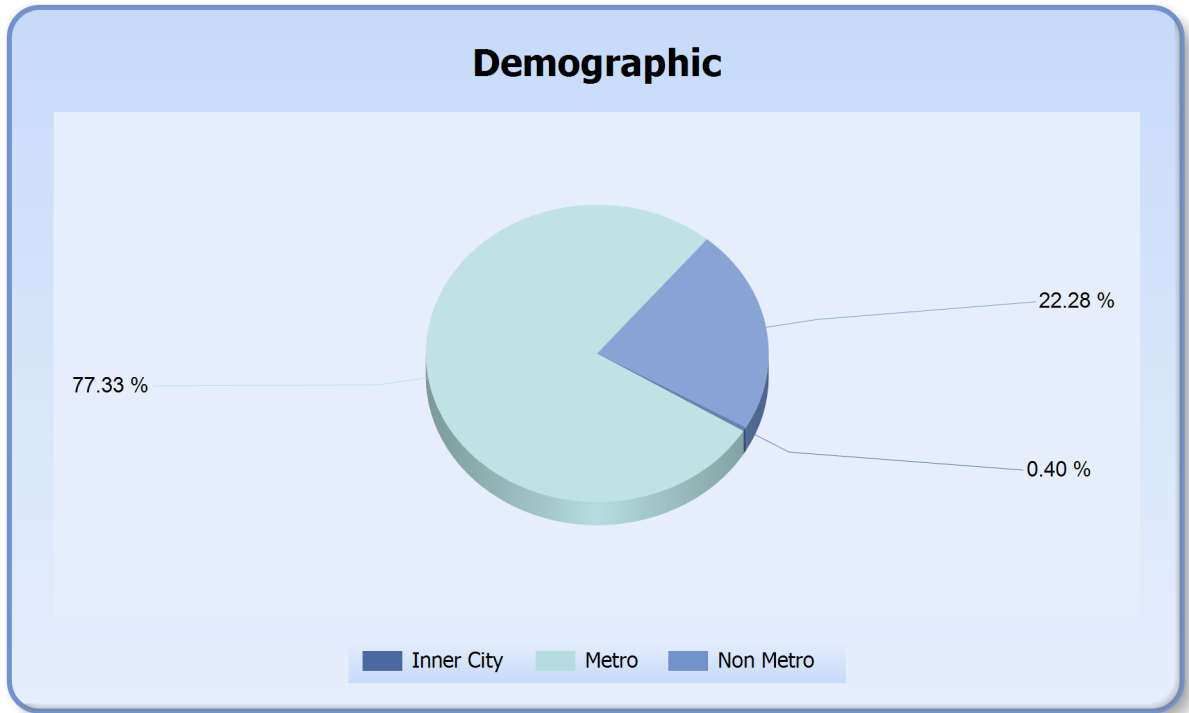
State	Current Balance	Current Balance %
ACT	\$10,656,915.25	3.46%
NSW	\$115,801,717.56	37.56%
NT	\$1,077,431.14	0.35%
QLD	\$54,014,701.13	17.52%
SA	\$28,716,319.76	9.31%
TAS	\$5,148,925.46	1.67%
VIC	\$75,268,093.09	24.41%
WA	\$17,615,299.73	5.71%
Total	\$308,299,403.12	100.00%



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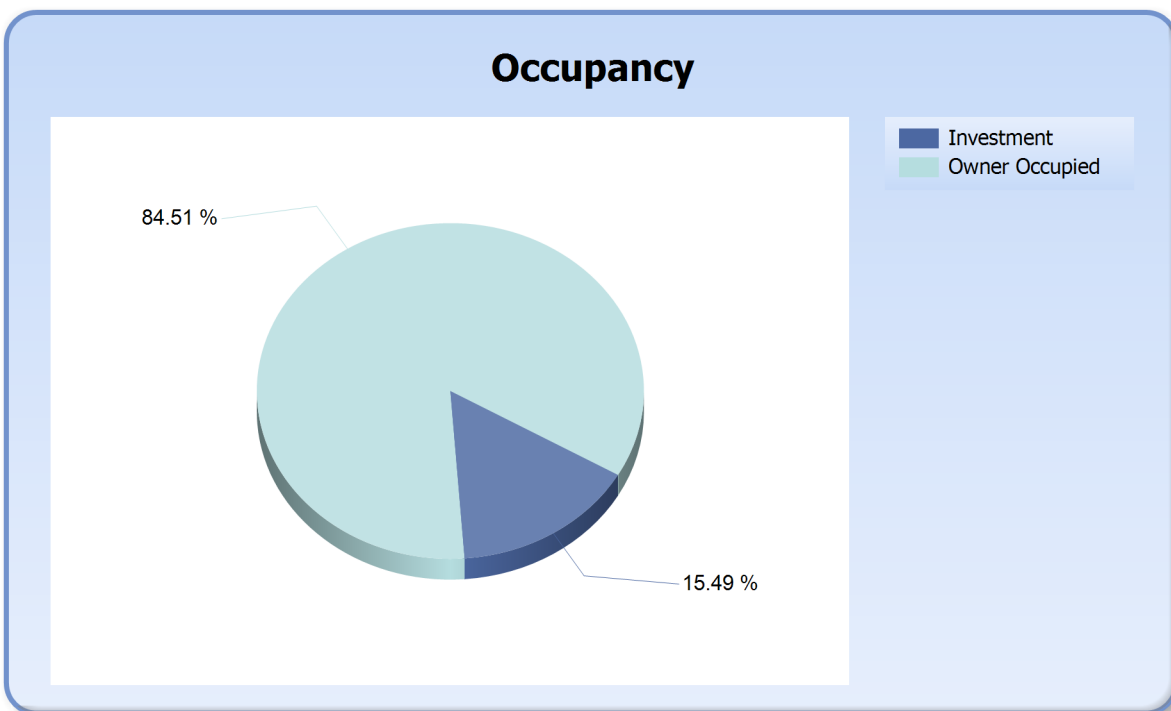
Demographic	Current Balance	Current Balance %
Inner City	\$1,224,383.80	0.40%
Metro	\$238,393,016.39	77.33%
Non Metro	\$68,682,002.93	22.28%
Total	\$308,299,403.12	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$47,770,048.16	15.49%
Owner Occupied	\$260,529,354.96	84.51%
Total	\$308,299,403.12	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$308,299,403.12	100.00%
Total	\$308,299,403.12	100.00%

