

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2012
Number of Loans:	2,887
Total Current Balance:	\$568,686,116.66
Total Original Balance:	\$705,081,892.93
Total Current Variable Balance:	\$543,882,035.42
Total Current Fixed Balance:	\$24,804,081.24
Fixed Rate Balance as % of Total:	4.36%
Maximum Current Loan Balance:	\$675,851.37
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	88.86%
Average Current Loan Balance:	\$196,981.68
Average Original Loan Balance:	\$244,226.50
Weighted Average Current LVR:	57.80%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.09%	0.00%	98.09%
% Insured Loans Covered by PMI	1.91%	0.00%	1.91%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.02%
Weighted Average Variable Borrower Interest Rate:	5.97%
Weighted Average Fixed Borrower Interest Rate:	7.09%

IDOL Trust 2011-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	358.70	29.89
Weighted Average Remaining Term:	297.73	24.81
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.62	29.64
Weighted Average Seasoning:	57.88	4.82

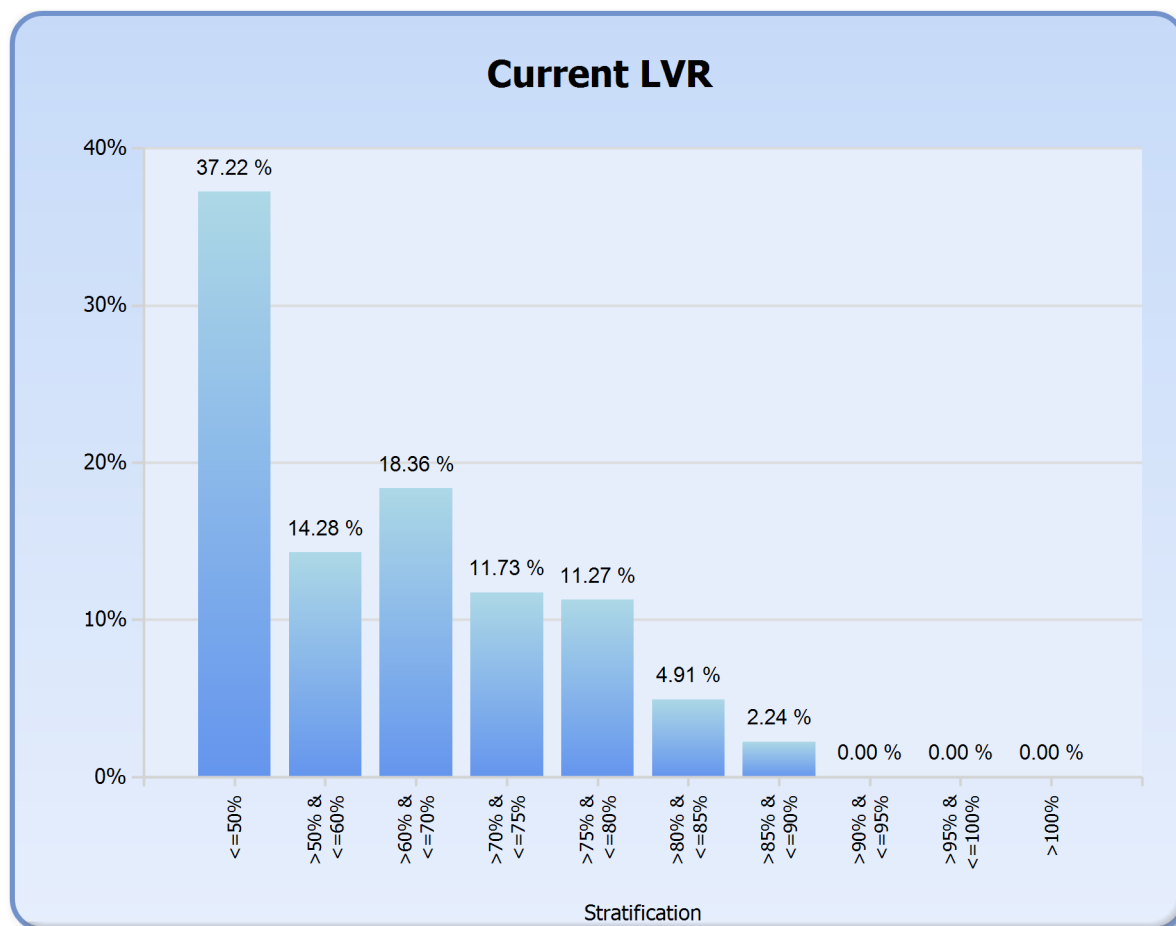
Investment Properties as % of Total: 14.54%

Arrears Distribution:	Balance
<= 30 days:	\$567,033,498.88
31 - 60 days:	\$776,164.91
61 - 90 days:	\$620,067.60
91+ days:	\$256,385.27

IDOL Trust 2011-2

General Collateral Report

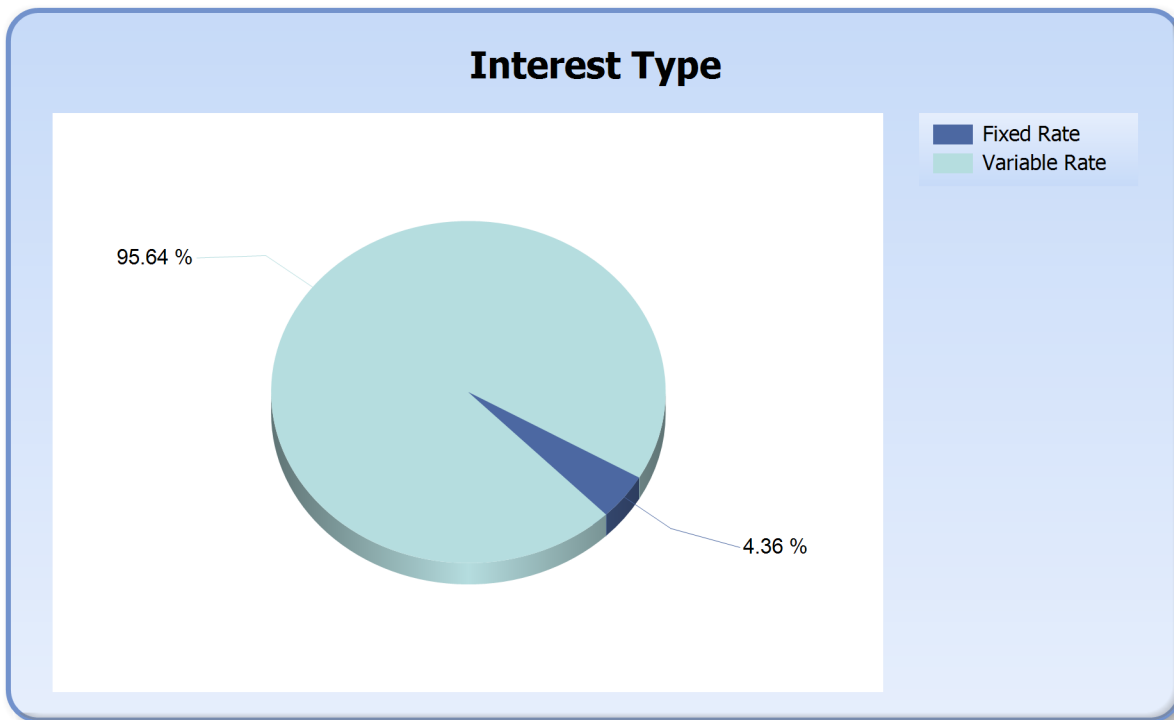
Current LVR	Current Balance	Current Balance %
<=50%	\$211,656,675.99	37.22%
>50% & <=60%	\$81,196,799.49	14.28%
>60% & <=70%	\$104,394,096.37	18.36%
>70% & <=75%	\$66,688,005.21	11.73%
>75% & <=80%	\$64,065,890.08	11.27%
>80% & <=85%	\$27,944,678.84	4.91%
>85% & <=90%	\$12,739,970.68	2.24%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$568,686,116.66	100.00%



IDOL Trust 2011-2

General Collateral Report

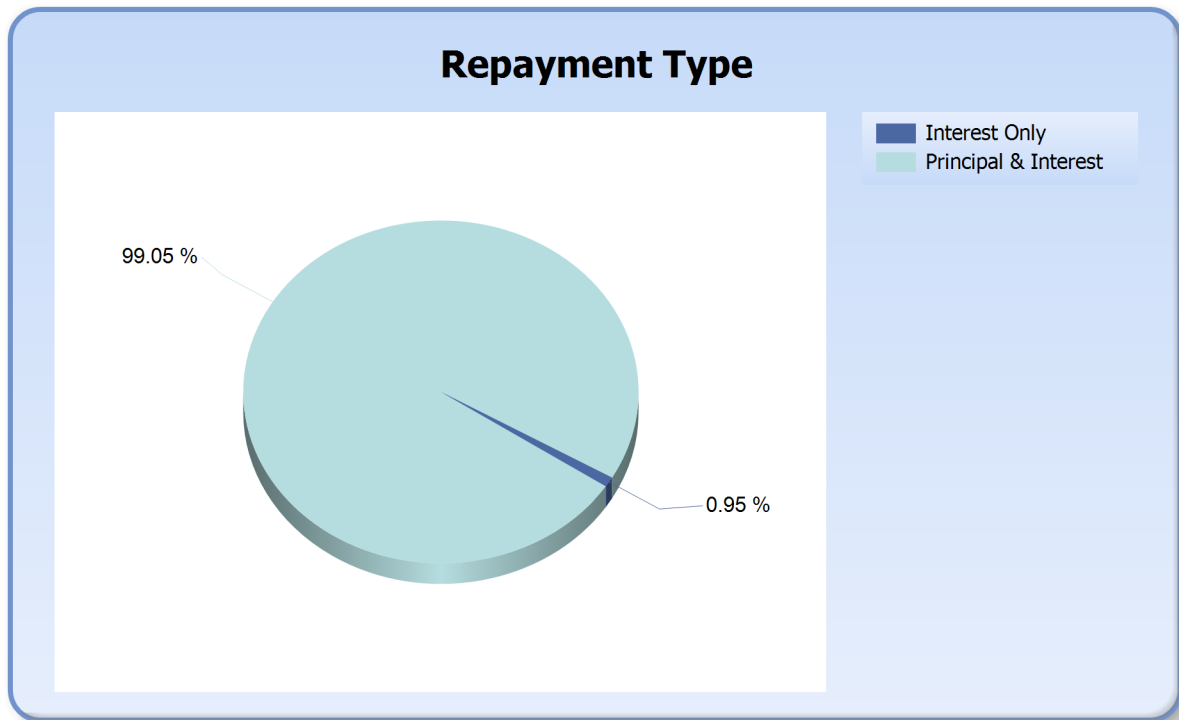
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$24,804,081.24	4.36%
Variable Rate	\$543,882,035.42	95.64%
Total	\$568,686,116.66	100.00%



IDOL Trust 2011-2

General Collateral Report

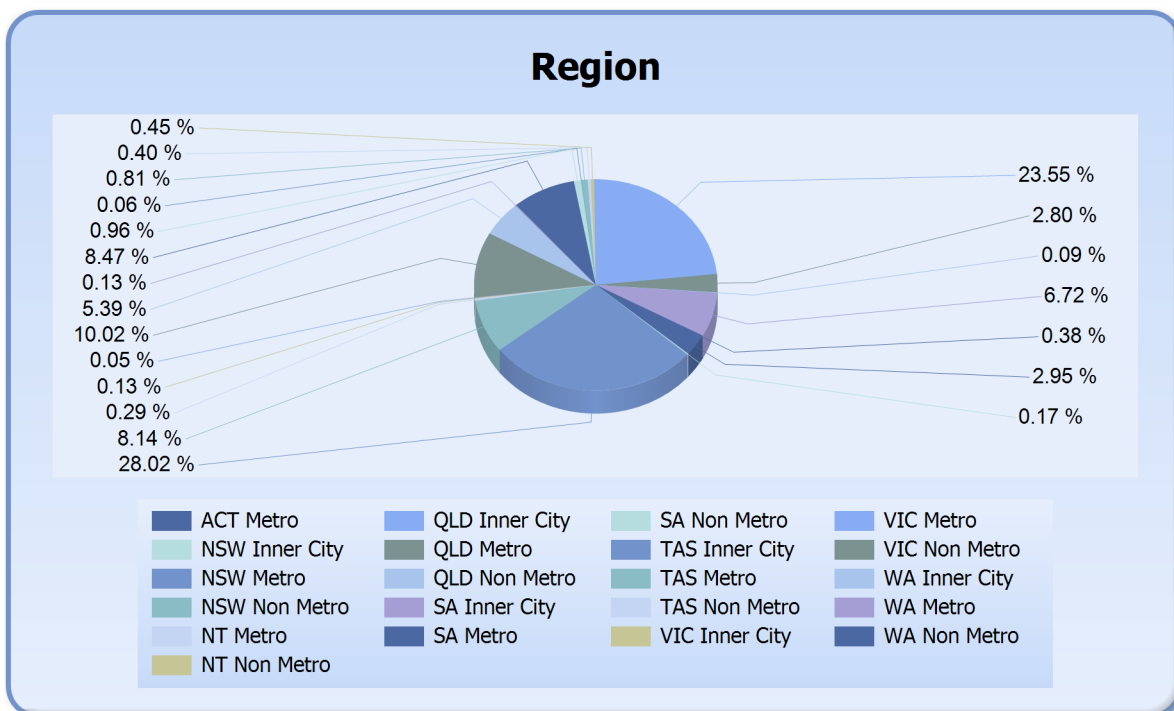
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,412,216.63	0.95%
Principal & Interest	\$563,273,900.03	99.05%
Total	\$568,686,116.66	100.00%



IDOL Trust 2011-2

General Collateral Report

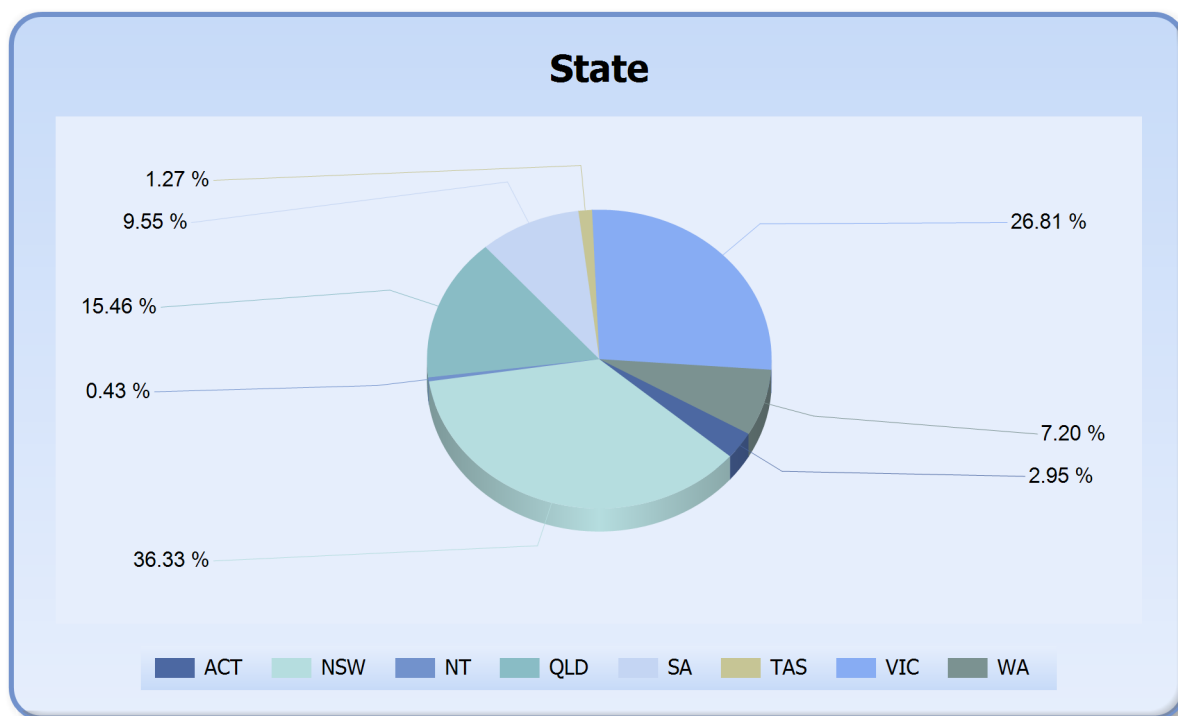
Region	Current Balance	Current Balance %
ACT Metro	\$16,766,381.00	2.95%
NSW Inner City	\$984,282.47	0.17%
NSW Metro	\$159,345,376.25	28.02%
NSW Non Metro	\$46,299,164.26	8.14%
NT Metro	\$1,671,905.03	0.29%
NT Non Metro	\$752,652.27	0.13%
QLD Inner City	\$270,081.89	0.05%
QLD Metro	\$56,987,002.89	10.02%
QLD Non Metro	\$30,672,482.67	5.39%
SA Inner City	\$729,782.25	0.13%
SA Metro	\$48,154,191.56	8.47%
SA Non Metro	\$5,452,917.81	0.96%
TAS Inner City	\$333,834.56	0.06%
TAS Metro	\$4,632,531.09	0.81%
TAS Non Metro	\$2,263,286.25	0.40%
VIC Inner City	\$2,551,947.87	0.45%
VIC Metro	\$133,945,160.88	23.55%
VIC Non Metro	\$15,945,257.46	2.80%
WA Inner City	\$507,105.85	0.09%
WA Metro	\$38,241,132.82	6.72%
WA Non Metro	\$2,179,639.53	0.38%
Total	\$568,686,116.66	100.00%



IDOL Trust 2011-2

General Collateral Report

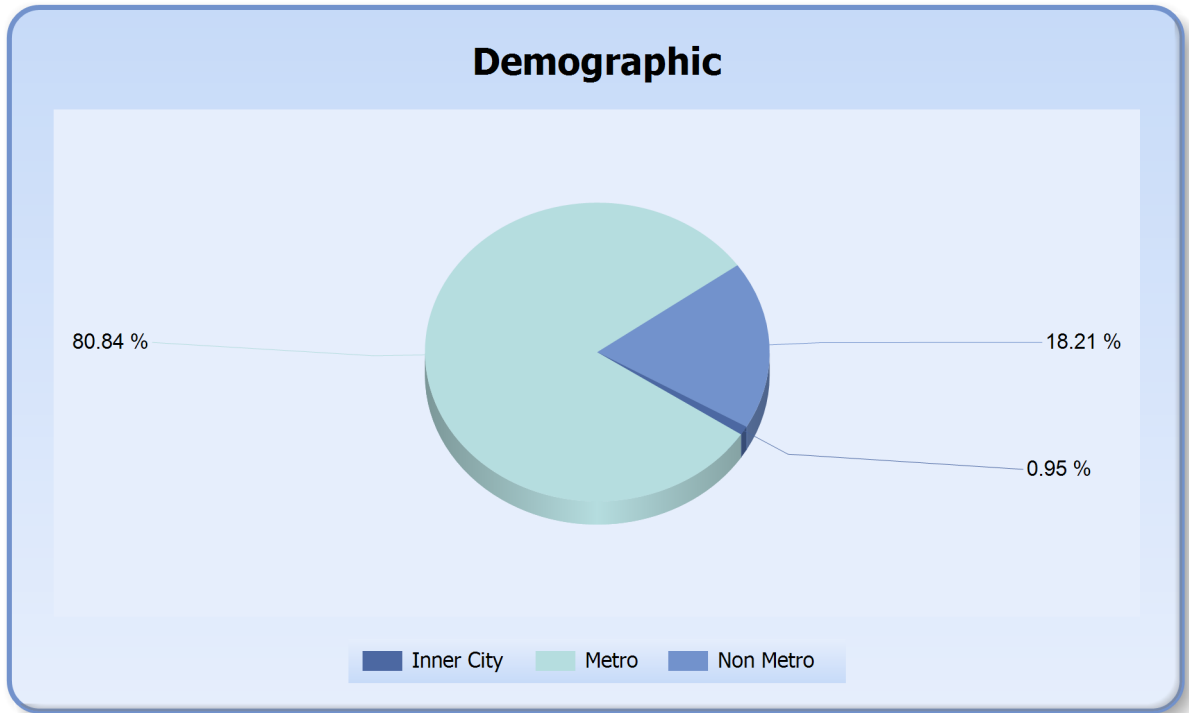
State	Current Balance	Current Balance %
ACT	\$16,766,381.00	2.95%
NSW	\$206,628,822.98	36.33%
NT	\$2,424,557.30	0.43%
QLD	\$87,929,567.45	15.46%
SA	\$54,336,891.62	9.55%
TAS	\$7,229,651.90	1.27%
VIC	\$152,442,366.21	26.81%
WA	\$40,927,878.20	7.20%
Total	\$568,686,116.66	100.00%



IDOL Trust 2011-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$5,377,034.89	0.95%
Metro	\$459,743,681.52	80.84%
Non Metro	\$103,565,400.25	18.21%
Total	\$568,686,116.66	100.00%

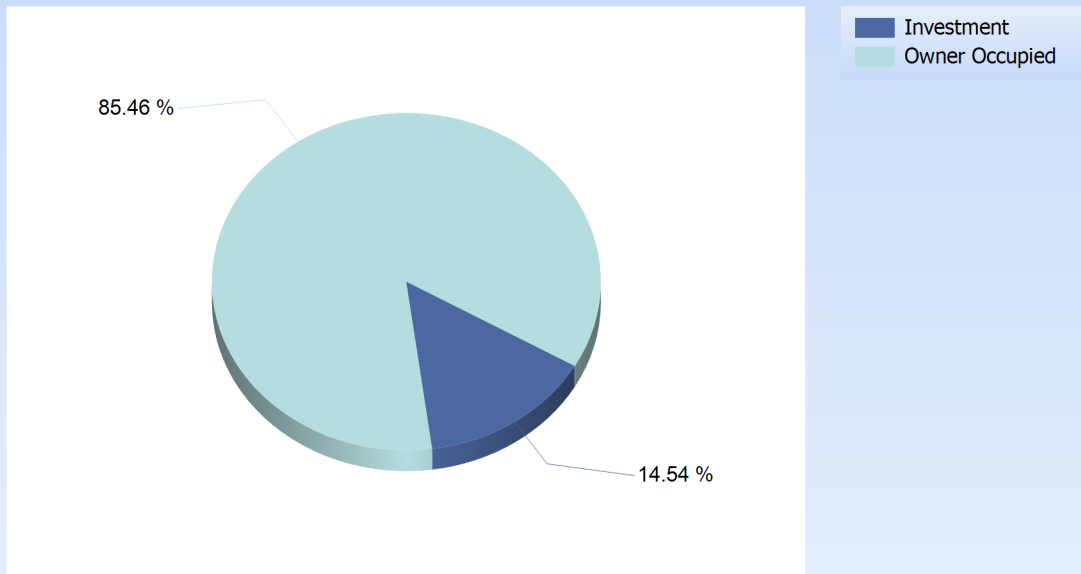


IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$82,658,697.28	14.54%
Owner Occupied	\$486,027,419.38	85.46%
Total	\$568,686,116.66	100.00%

Occupancy



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$568,686,116.66	100%
Total	\$568,686,116.66	100%

