

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2012
Number of Loans:	2,790
Total Current Balance:	\$542,304,854.09
Total Original Balance:	\$680,931,552.08
Total Current Variable Balance:	\$519,062,291.53
Total Current Fixed Balance:	\$23,242,562.56
Fixed Rate Balance as % of Total:	4.29%
Maximum Current Loan Balance:	\$671,051.08
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	90.71%
Average Current Loan Balance:	\$194,374.50
Average Original Loan Balance:	\$244,061.49
Weighted Average Current LVR:	57.53%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.05%	0.00%	98.05%
% Insured Loans Covered by PMI	1.95%	0.00%	1.95%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.77%
Weighted Average Variable Borrower Interest Rate:	5.72%
Weighted Average Fixed Borrower Interest Rate:	7.04%

IDOL Trust 2011-2

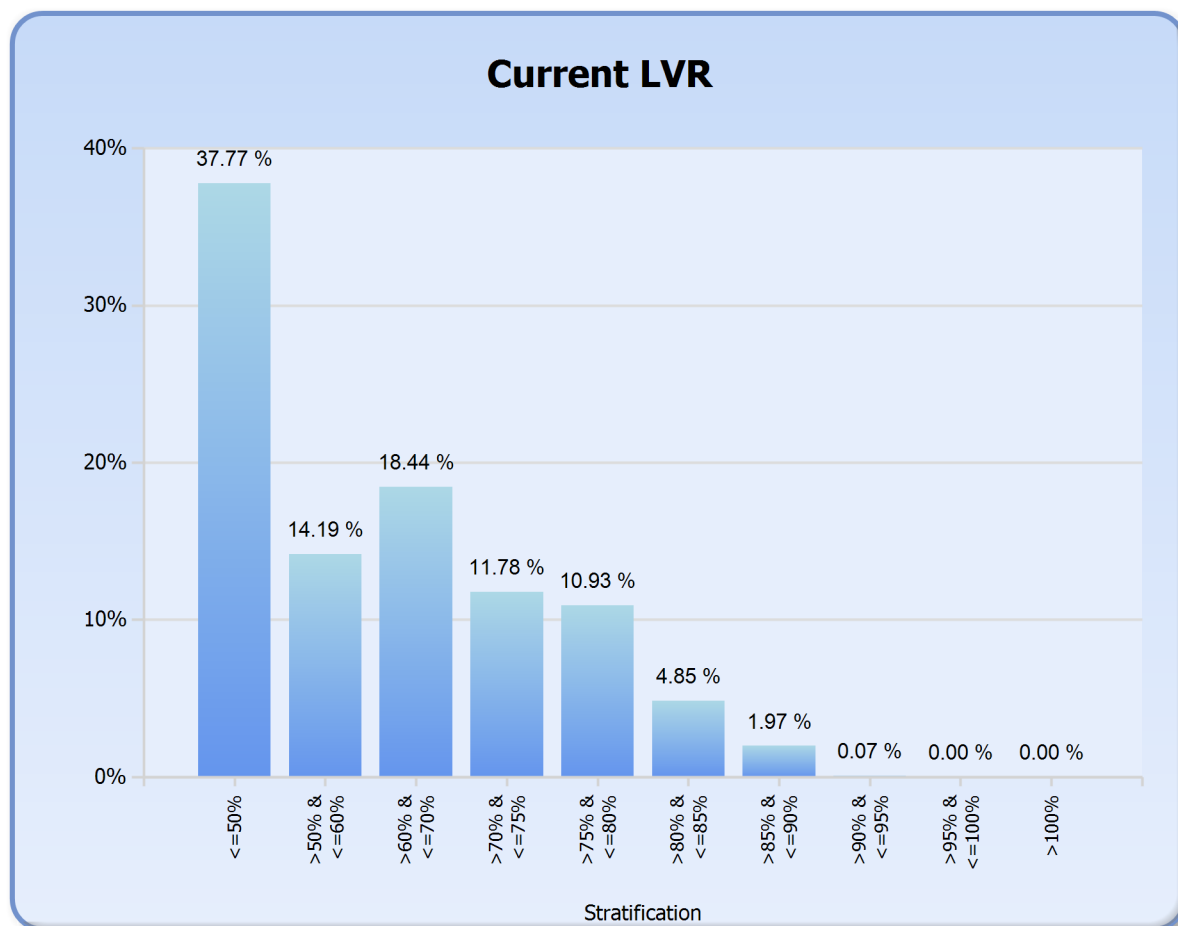
General Collateral Report

	Months	Years
Maximum Remaining Term:	341.10	28.42
Weighted Average Remaining Term:	295.51	24.63
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.61	29.63
Weighted Average Seasoning:	60.02	5.00
Investment Properties as % of Total:		14.37%
Arrears Distribution:		Balance
<= 30 days:		\$540,753,239.22
31 - 60 days:		\$1,482,991.89
61 - 90 days:		\$0.00
91+ days:		\$68,622.98

IDOL Trust 2011-2

General Collateral Report

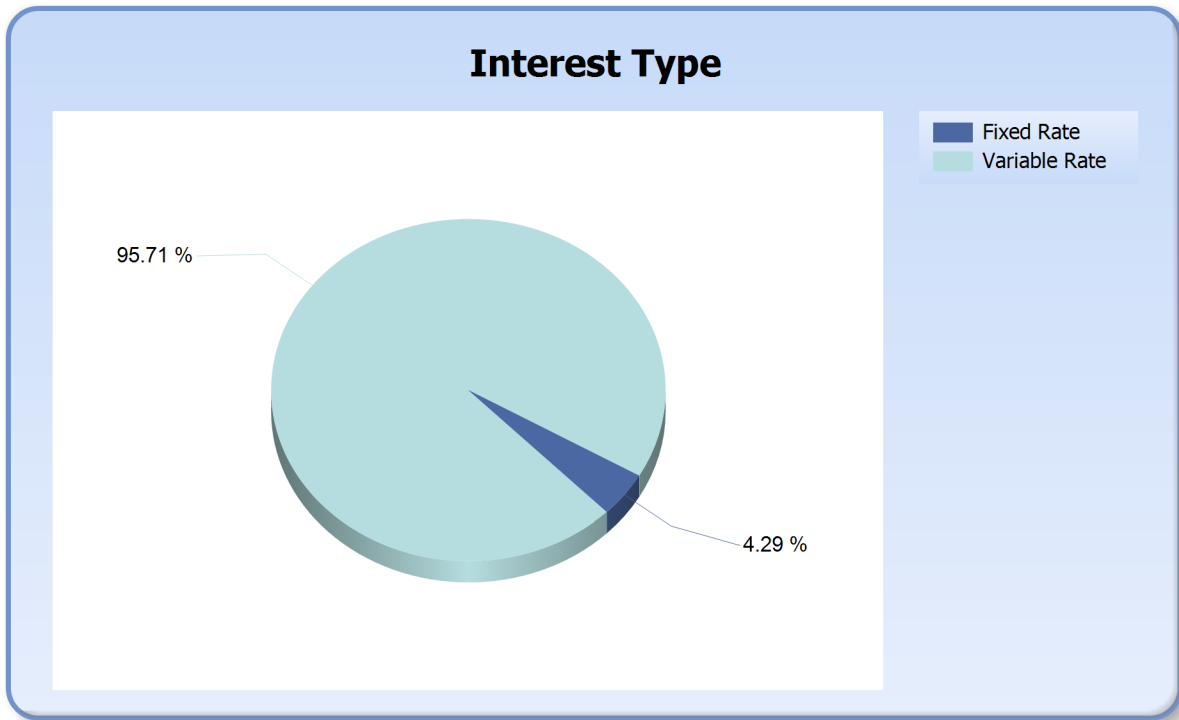
Current LVR	Current Balance	Current Balance %
<=50%	\$204,816,780.28	37.77%
>50% & <=60%	\$76,954,020.83	14.19%
>60% & <=70%	\$100,007,073.19	18.44%
>70% & <=75%	\$63,876,366.00	11.78%
>75% & <=80%	\$59,265,457.32	10.93%
>80% & <=85%	\$26,304,413.28	4.85%
>85% & <=90%	\$10,708,812.51	1.97%
>90% & <=95%	\$371,930.68	0.07%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

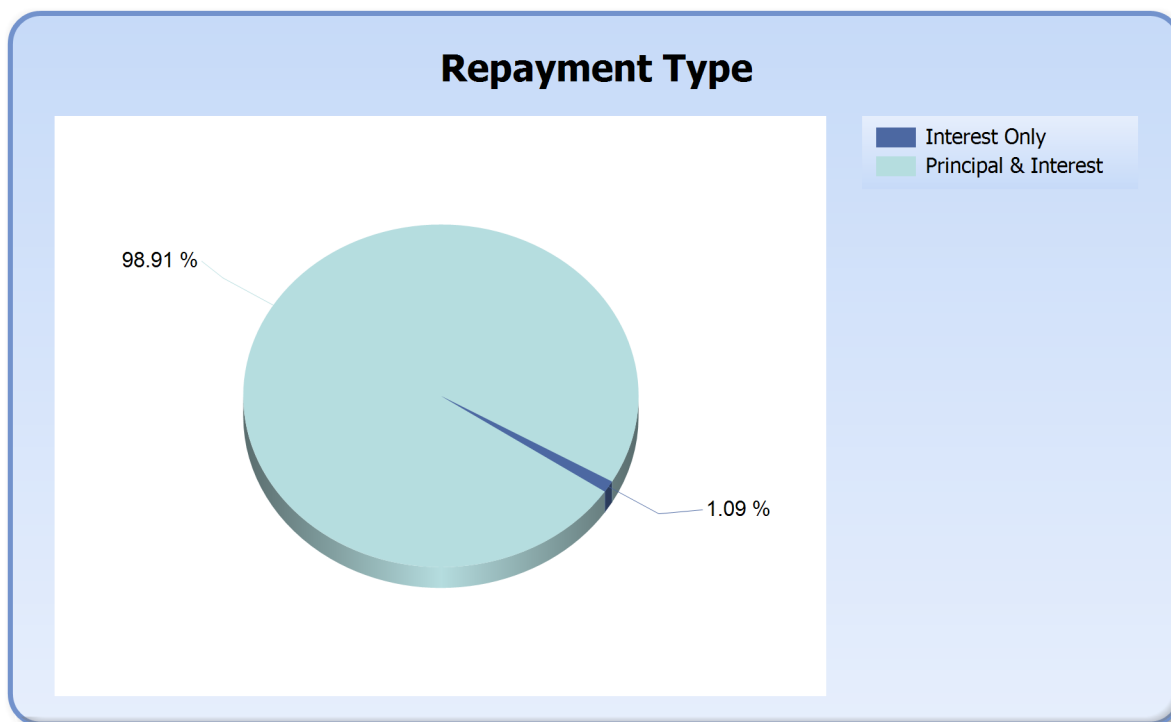
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$23,242,562.56	4.29%
Variable Rate	\$519,062,291.53	95.71%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

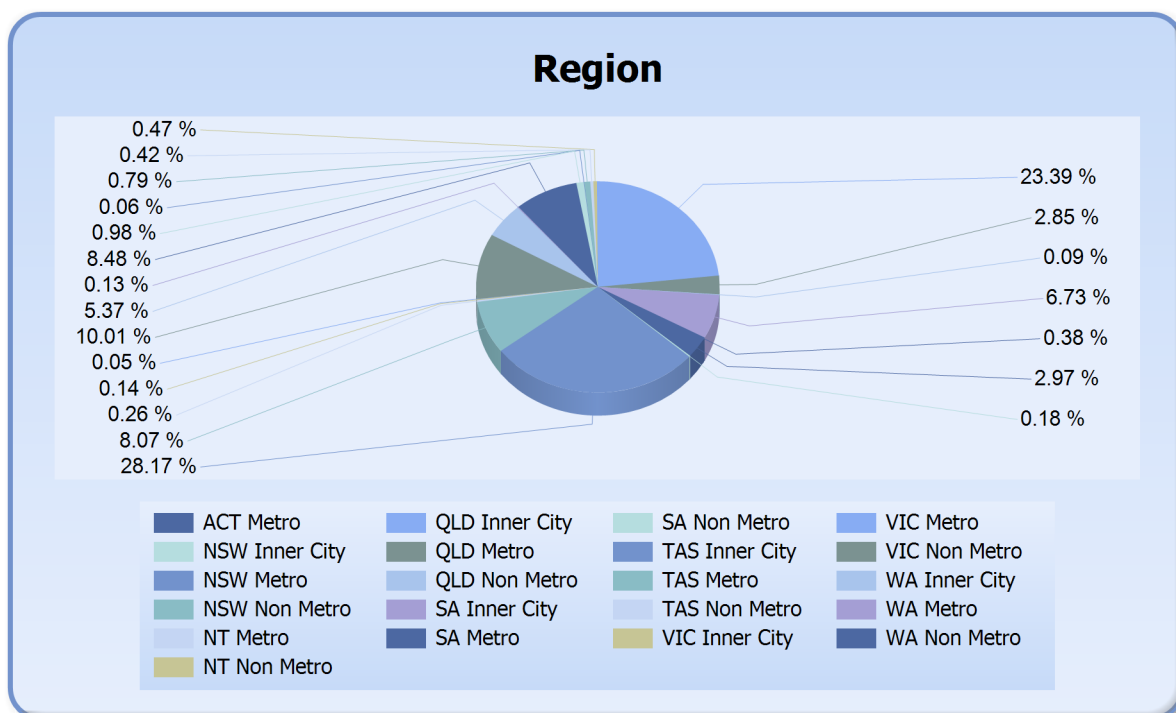
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,932,317.69	1.09%
Principal & Interest	\$536,372,536.40	98.91%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

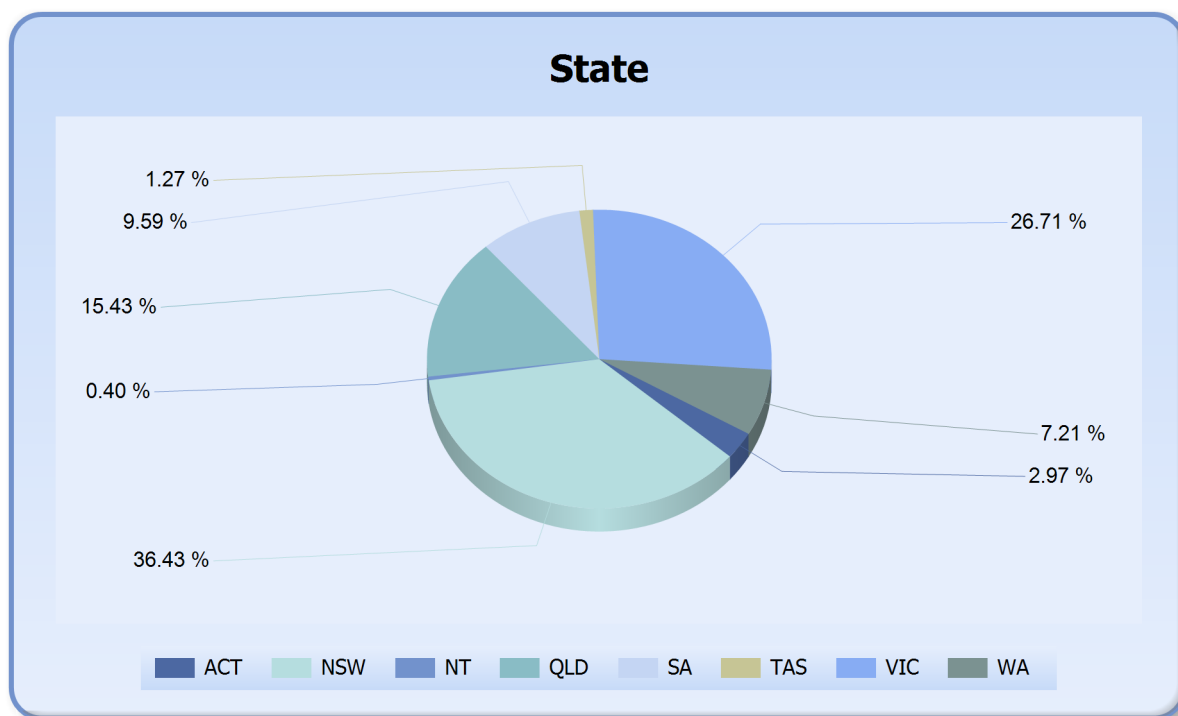
Region	Current Balance	Current Balance %
ACT Metro	\$16,096,014.42	2.97%
NSW Inner City	\$984,072.15	0.18%
NSW Metro	\$152,789,749.35	28.17%
NSW Non Metro	\$43,760,760.14	8.07%
NT Metro	\$1,406,423.84	0.26%
NT Non Metro	\$754,891.71	0.14%
QLD Inner City	\$268,637.81	0.05%
QLD Metro	\$54,266,428.81	10.01%
QLD Non Metro	\$29,146,860.46	5.37%
SA Inner City	\$718,454.54	0.13%
SA Metro	\$45,993,317.50	8.48%
SA Non Metro	\$5,310,088.75	0.98%
TAS Inner City	\$332,187.21	0.06%
TAS Metro	\$4,288,464.64	0.79%
TAS Non Metro	\$2,255,013.34	0.42%
VIC Inner City	\$2,542,129.84	0.47%
VIC Metro	\$126,851,970.27	23.39%
VIC Non Metro	\$15,458,471.59	2.85%
WA Inner City	\$501,712.87	0.09%
WA Metro	\$36,499,508.10	6.73%
WA Non Metro	\$2,079,696.75	0.38%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

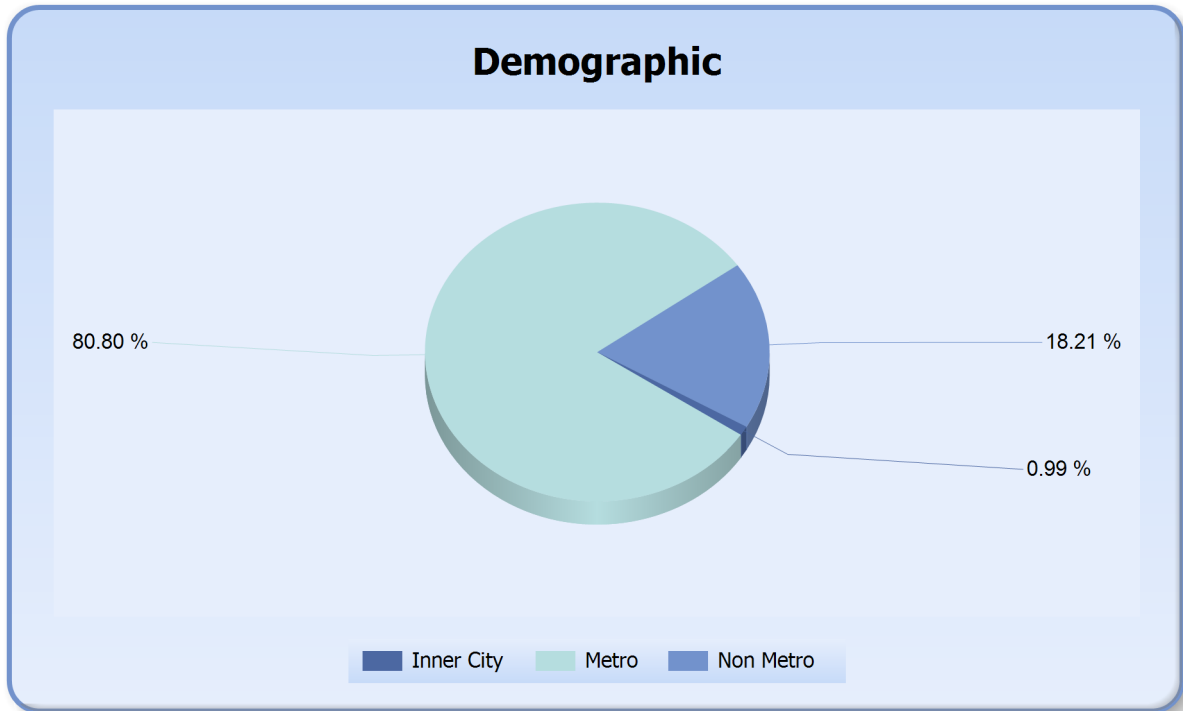
State	Current Balance	Current Balance %
ACT	\$16,096,014.42	2.97%
NSW	\$197,534,581.64	36.43%
NT	\$2,161,315.55	0.40%
QLD	\$83,681,927.08	15.43%
SA	\$52,021,860.79	9.59%
TAS	\$6,875,665.19	1.27%
VIC	\$144,852,571.70	26.71%
WA	\$39,080,917.72	7.21%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

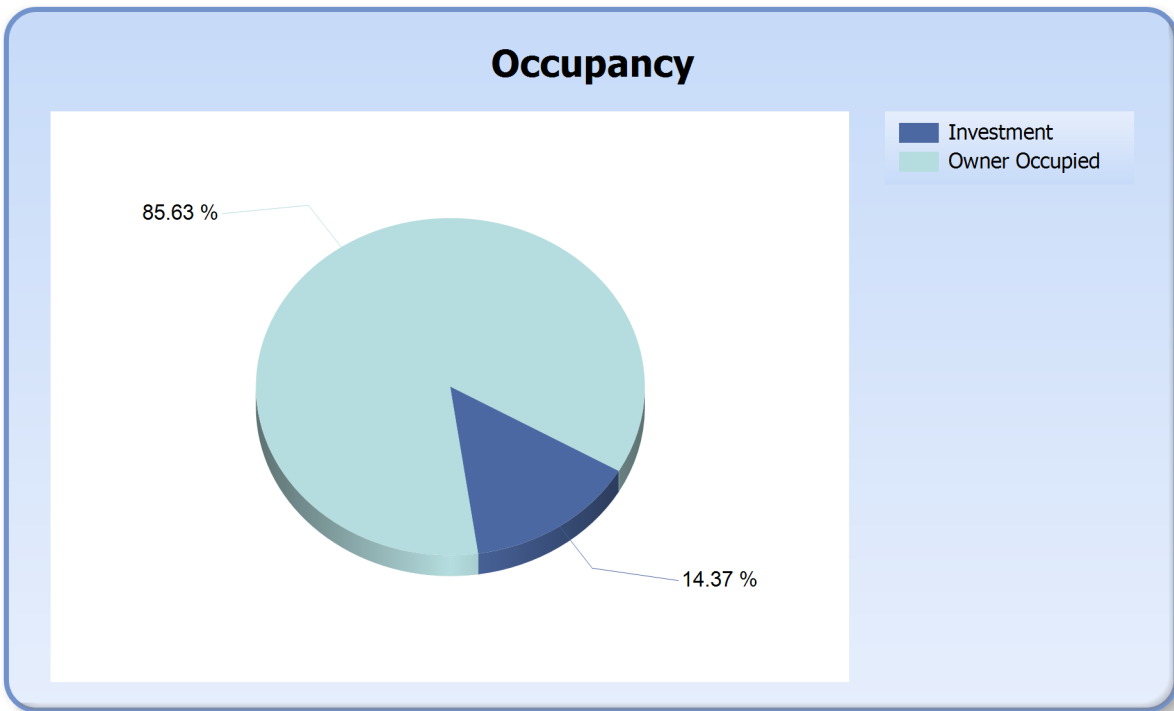
Demographic	Current Balance	Current Balance %
Inner City	\$5,347,194.42	0.99%
Metro	\$438,191,876.93	80.80%
Non Metro	\$98,765,782.74	18.21%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$77,914,912.07	14.37%
Owner Occupied	\$464,389,942.02	85.63%
Total	\$542,304,854.09	100.00%



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$542,304,854.09	100%
Total	\$542,304,854.09	100%

