

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2012
Number of Loans:	3,255
Total Current Balance:	\$668,419,050.06
Total Original Balance:	\$793,015,661.57
Total Current Variable Balance:	\$633,627,246.25
Total Current Fixed Balance:	\$34,791,803.81
Fixed Rate Balance as % of Total:	5.21%
Maximum Current Loan Balance:	\$713,718.09
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.20%
Average Current Loan Balance:	\$205,351.47
Average Original Loan Balance:	\$243,630.00
Weighted Average Current LVR:	59.03%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.16%	0.00%	98.16%
% Insured Loans Covered by PMI	1.84%	0.00%	1.84%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.74%
Weighted Average Variable Borrower Interest Rate:	6.72%
Weighted Average Fixed Borrower Interest Rate:	7.19%

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	Months	Years
Maximum Remaining Term:	350.10	29.18
Weighted Average Remaining Term:	304.33	25.36
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.39	29.62
Weighted Average Seasoning:	51.01	4.25

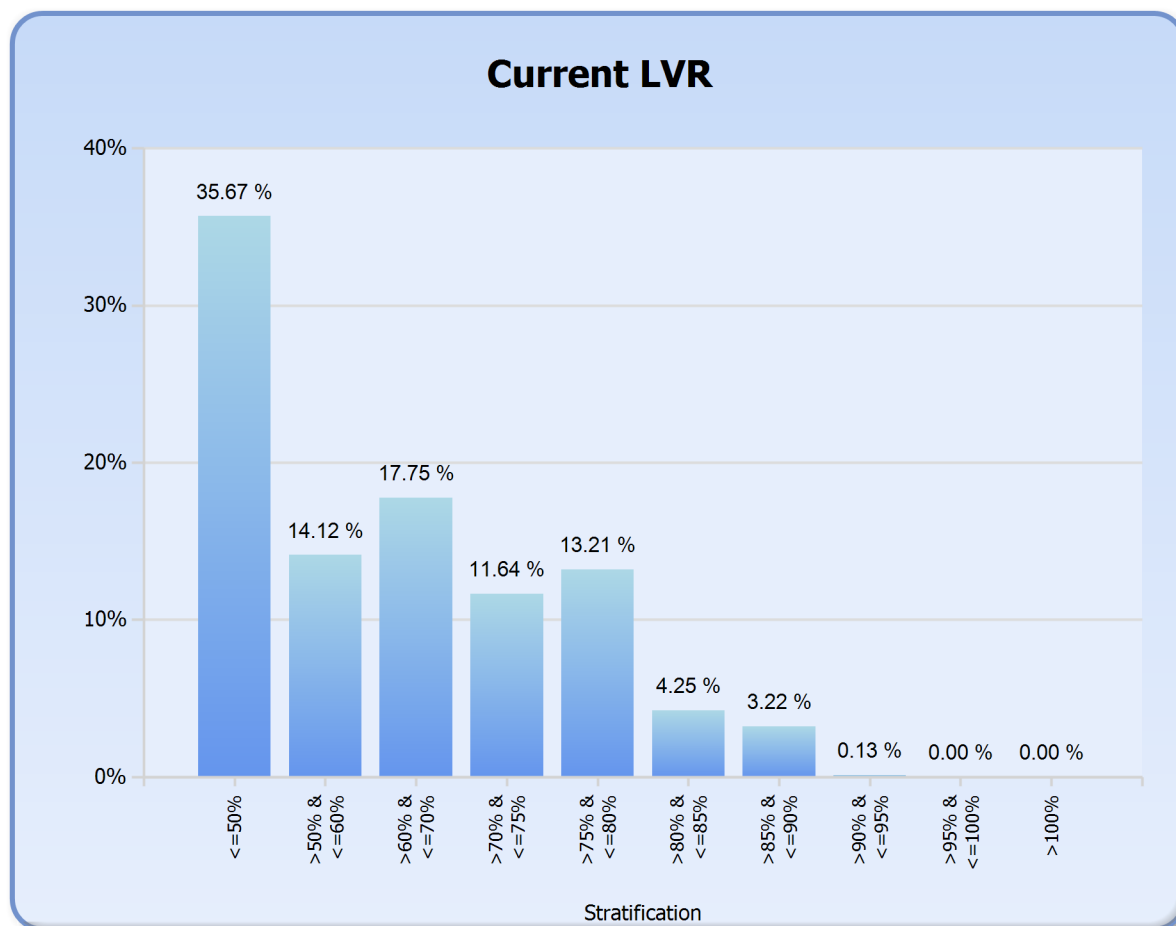
Investment Properties as % of Total: 14.70%

Arrears Distribution:	Balance
<= 30 days:	\$666,518,698.79
31 - 60 days:	\$1,458,867.35
61 - 90 days:	\$0.00
91+ days:	\$441,483.92

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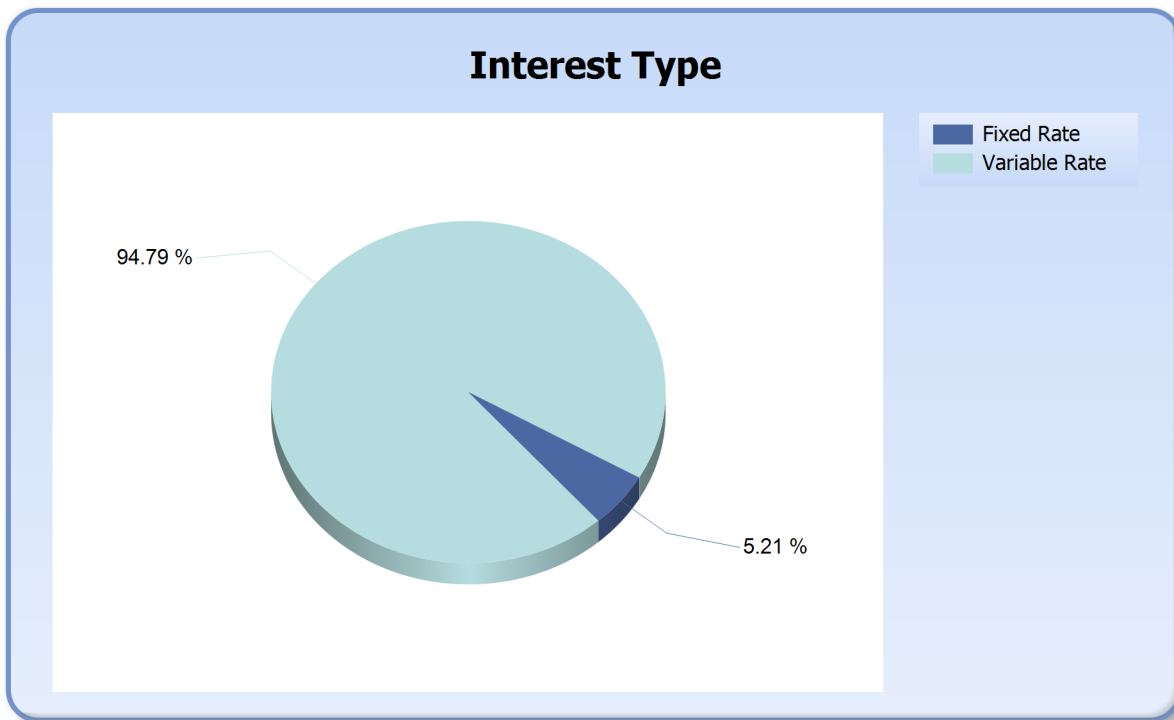
Current LVR	Current Balance	Current Balance %
<=50%	\$238,444,148.38	35.67%
>50% & <=60%	\$94,370,631.99	14.12%
>60% & <=70%	\$118,643,592.13	17.75%
>70% & <=75%	\$77,832,173.54	11.64%
>75% & <=80%	\$88,320,827.78	13.21%
>80% & <=85%	\$28,398,637.51	4.25%
>85% & <=90%	\$21,529,735.61	3.22%
>90% & <=95%	\$879,303.12	0.13%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$668,419,050.06	100.00%



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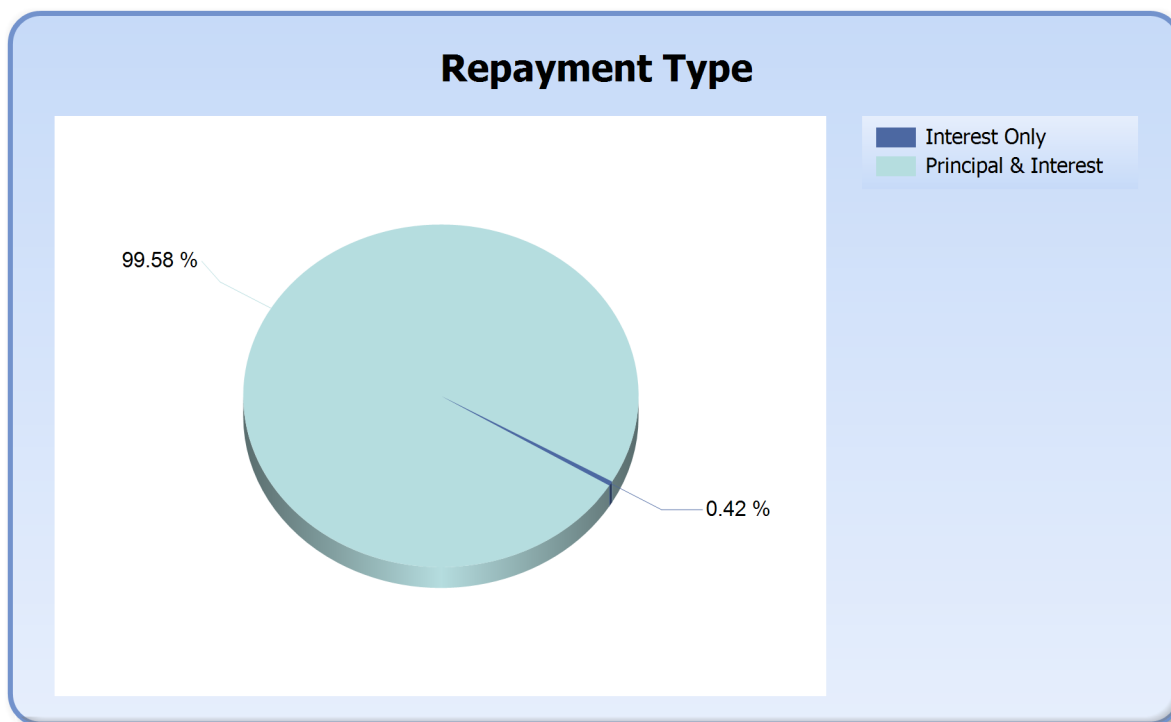
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$34,791,803.81	5.21%
Variable Rate	\$633,627,246.25	94.79%
Total	\$668,419,050.06	100.00%



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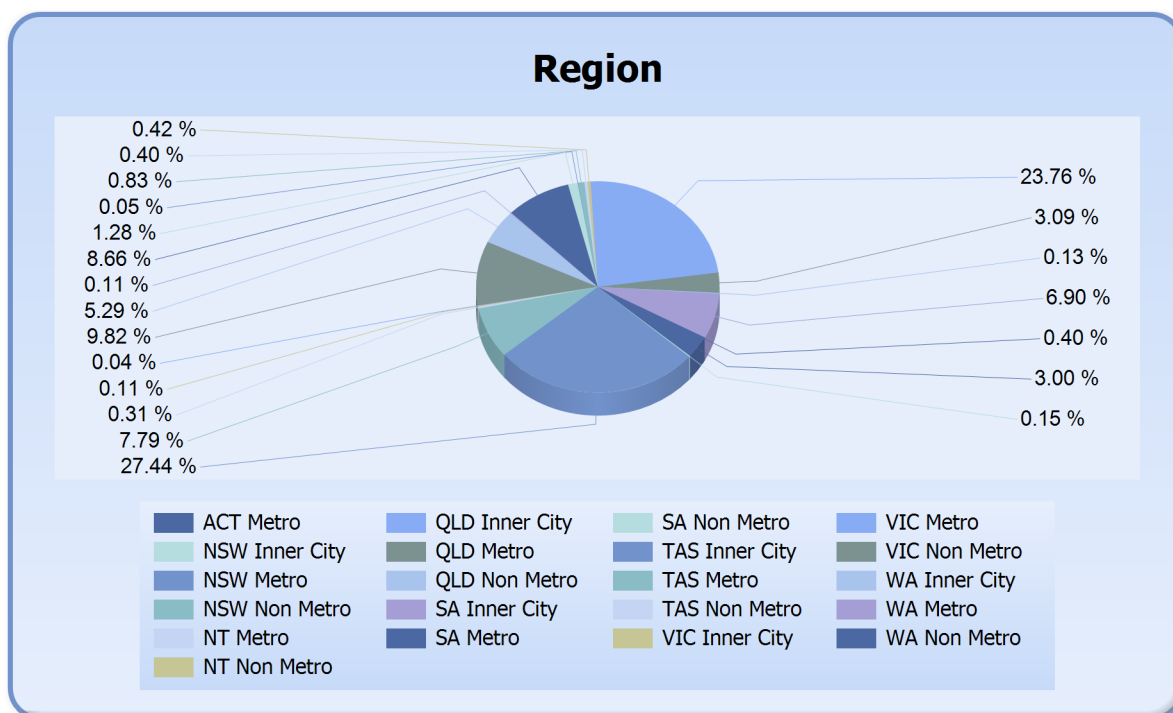
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,821,504.30	0.42%
Principal & Interest	\$665,597,545.76	99.58%
Total	\$668,419,050.06	100.00%



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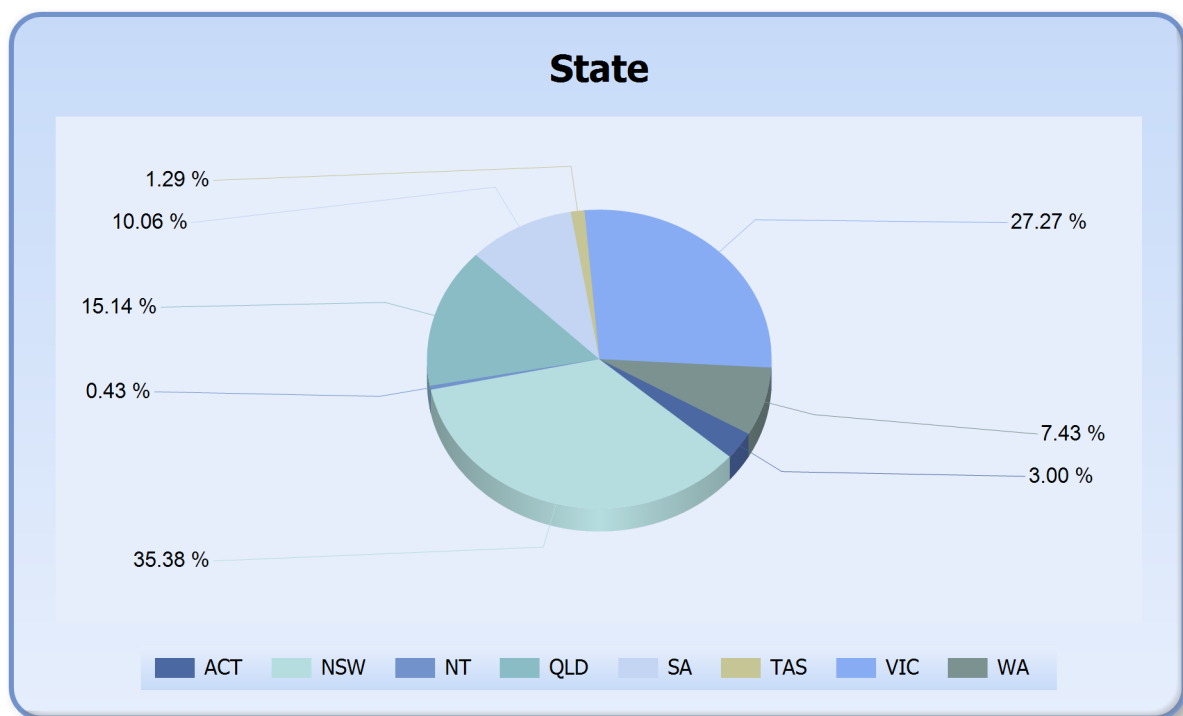
Region	Current Balance	Current Balance %
ACT Metro	\$20,082,600.79	3.00%
NSW Inner City	\$1,002,708.06	0.15%
NSW Metro	\$183,400,988.66	27.44%
NSW Non Metro	\$52,053,113.84	7.79%
NT Metro	\$2,080,507.39	0.31%
NT Non Metro	\$766,927.41	0.11%
QLD Inner City	\$273,632.72	0.04%
QLD Metro	\$65,618,800.80	9.82%
QLD Non Metro	\$35,331,721.21	5.29%
SA Inner City	\$767,092.03	0.11%
SA Metro	\$57,893,033.96	8.66%
SA Non Metro	\$8,583,554.03	1.28%
TAS Inner City	\$349,034.81	0.05%
TAS Metro	\$5,560,388.38	0.83%
TAS Non Metro	\$2,680,024.63	0.40%
VIC Inner City	\$2,824,780.90	0.42%
VIC Metro	\$158,810,915.70	23.76%
VIC Non Metro	\$20,654,332.41	3.09%
WA Inner City	\$885,391.28	0.13%
WA Metro	\$46,095,612.02	6.90%
WA Non Metro	\$2,703,889.03	0.40%
Total	\$668,419,050.06	100.00%



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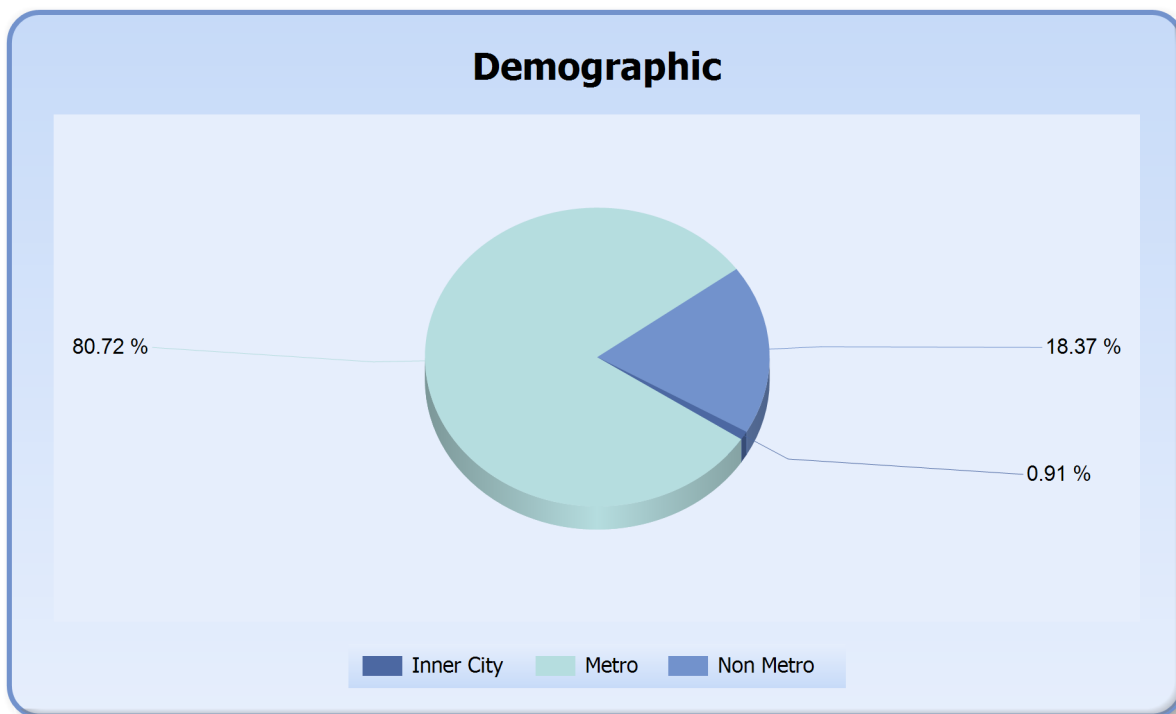
State	Current Balance	Current Balance %
ACT	\$20,082,600.79	3.00%
NSW	\$236,456,810.56	35.38%
NT	\$2,847,434.80	0.43%
QLD	\$101,224,154.73	15.14%
SA	\$67,243,680.02	10.06%
TAS	\$8,589,447.82	1.29%
VIC	\$182,290,029.01	27.27%
WA	\$49,684,892.33	7.43%
Total	\$668,419,050.06	100.00%



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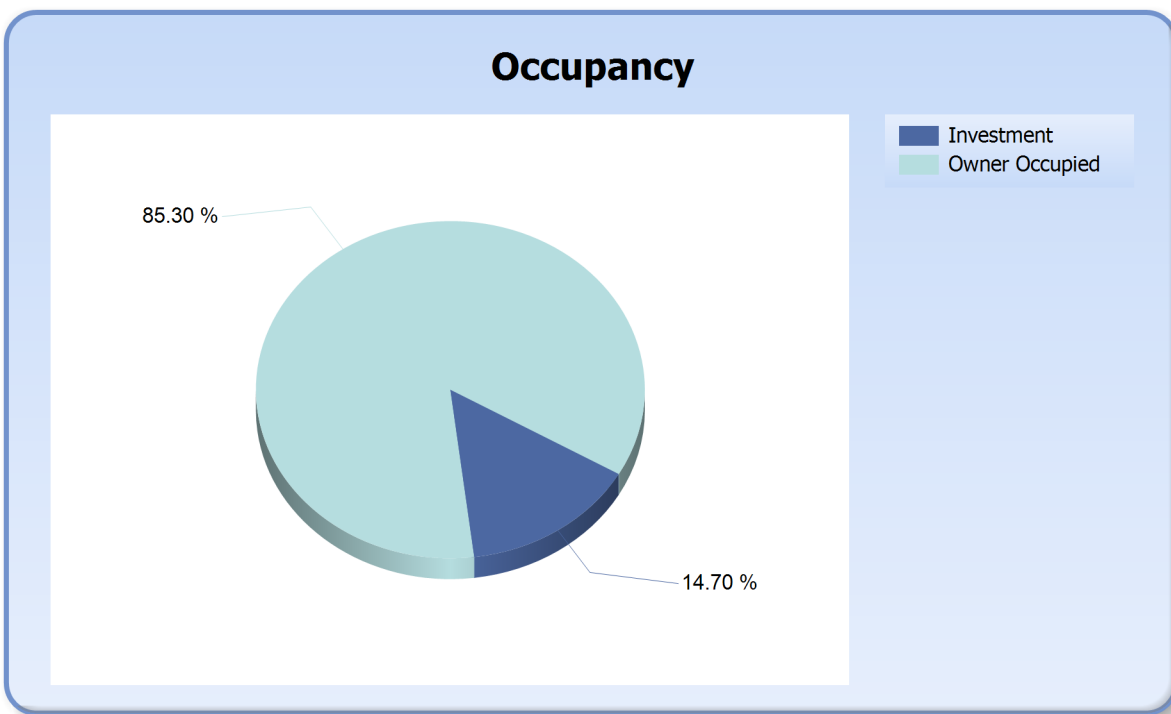
Demographic	Current Balance	Current Balance %
Inner City	\$6,102,639.80	0.91%
Metro	\$539,542,847.70	80.72%
Non Metro	\$122,773,562.56	18.37%
Total	\$668,419,050.06	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$98,285,059.00	14.70%
Owner Occupied	\$570,133,991.06	85.30%
Total	\$668,419,050.06	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$668,419,050.06	100%
Total	\$668,419,050.06	100%

