

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2012
Number of Loans:	3,190
Total Current Balance:	\$652,843,294.61
Total Original Balance:	\$778,411,720.57
Total Current Variable Balance:	\$618,599,758.97
Total Current Fixed Balance:	\$34,243,535.64
Fixed Rate Balance as % of Total:	5.25%
Maximum Current Loan Balance:	\$712,971.51
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	89.40%
Average Current Loan Balance:	\$204,653.07
Average Original Loan Balance:	\$244,016.21
Weighted Average Current LVR:	58.84%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.22%	0.00%	98.22%
% Insured Loans Covered by PMI	1.78%	0.00%	1.78%
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:	7.15%

IDOL Trust 2011-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	359.30	29.94
Weighted Average Remaining Term:	303.49	25.29
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.53	29.63
Weighted Average Seasoning:	52.02	4.34

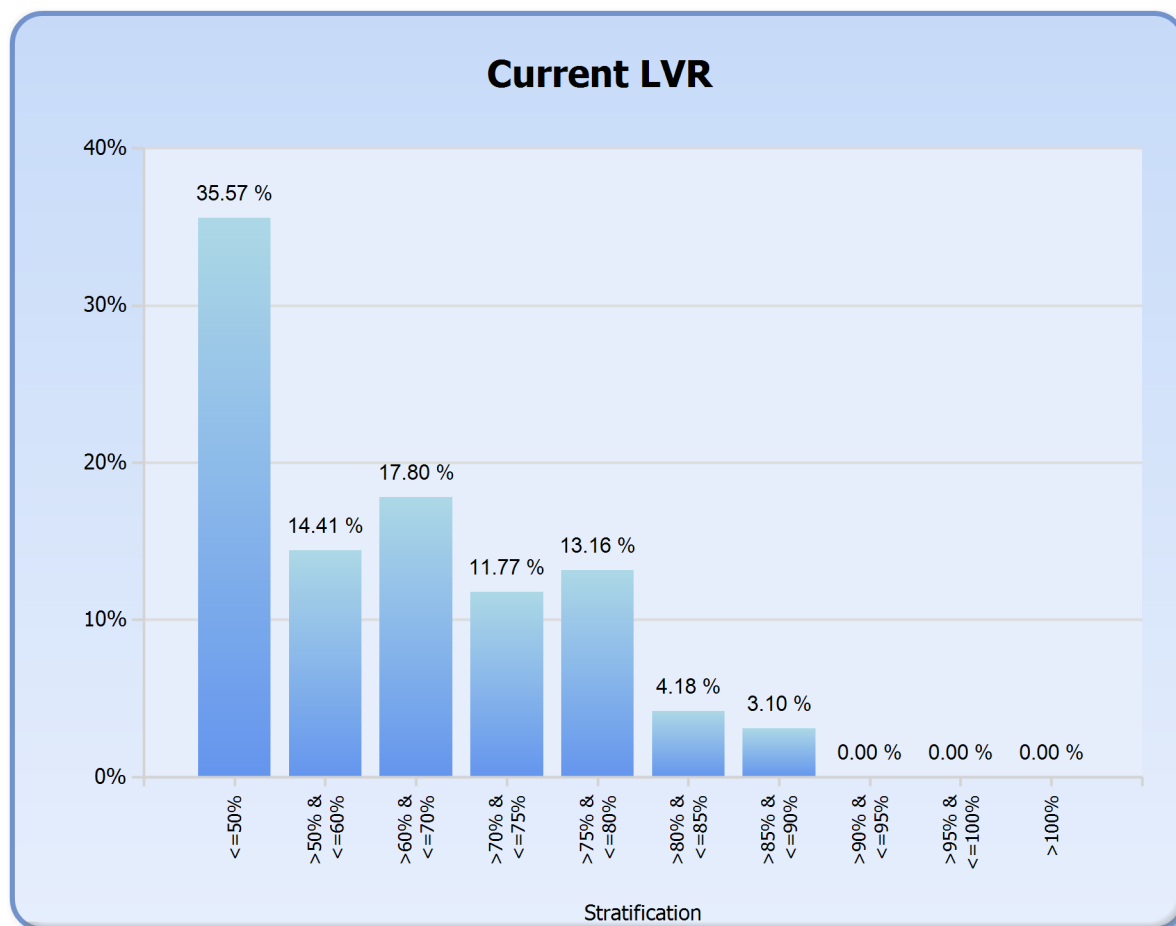
Investment Properties as % of Total: 14.76%

Arrears Distribution:	Balance
<= 30 days:	\$651,111,489.75
31 - 60 days:	\$1,289,815.84
61 - 90 days:	\$0.00
91+ days:	\$441,989.02

IDOL Trust 2011-2

General Collateral Report

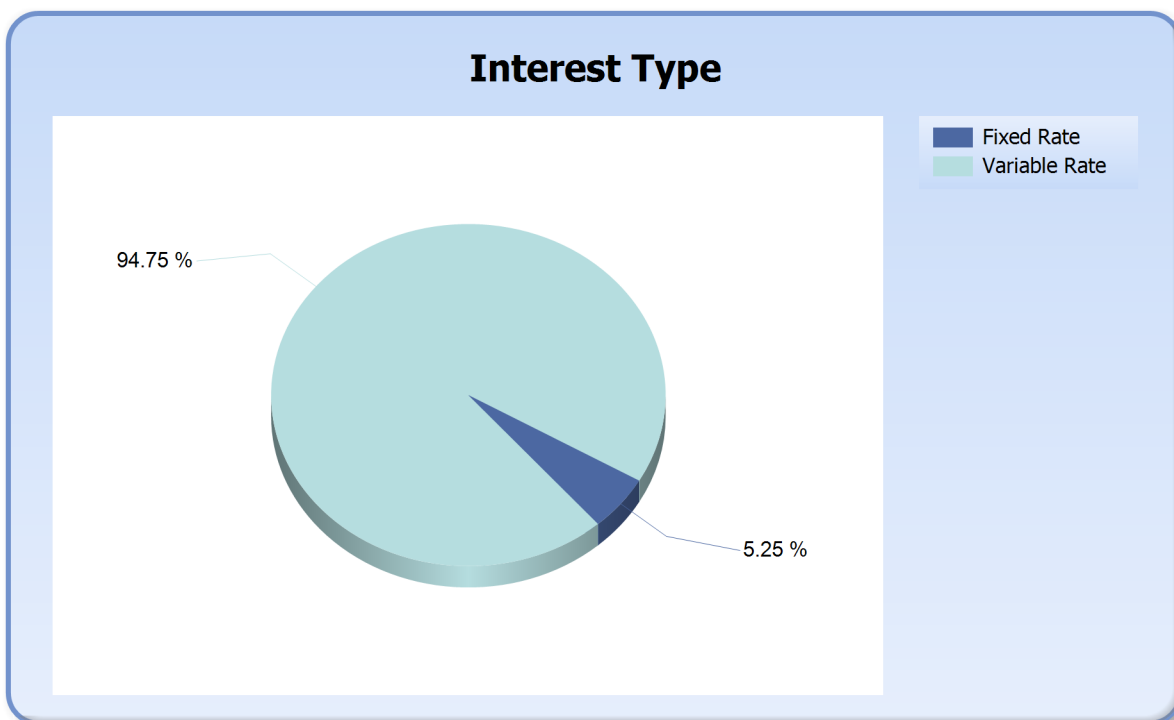
Current LVR	Current Balance	Current Balance %
<=50%	\$232,239,322.17	35.57%
>50% & <=60%	\$94,046,737.93	14.41%
>60% & <=70%	\$116,205,352.40	17.80%
>70% & <=75%	\$76,845,405.59	11.77%
>75% & <=80%	\$85,932,210.81	13.16%
>80% & <=85%	\$27,313,270.60	4.18%
>85% & <=90%	\$20,260,995.11	3.10%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$652,843,294.61	100.00%



IDOL Trust 2011-2

General Collateral Report

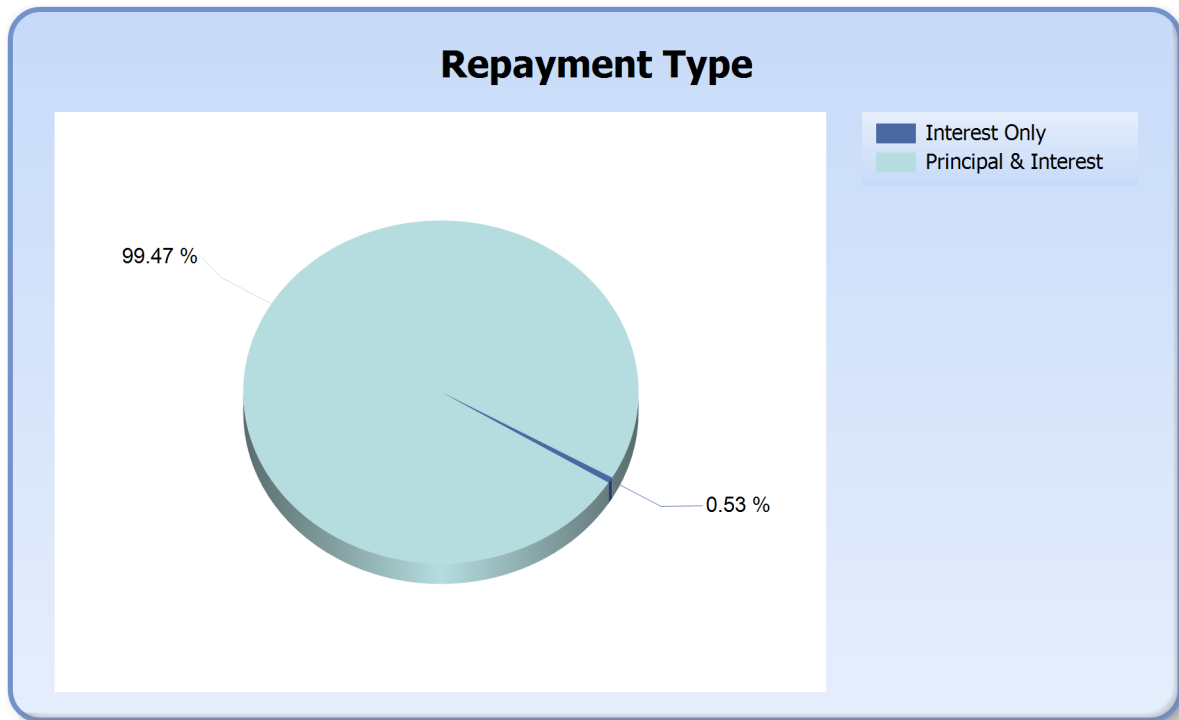
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$34,243,535.64	5.25%
Variable Rate	\$618,599,758.97	94.75%
Total	\$652,843,294.61	100.00%



IDOL Trust 2011-2

General Collateral Report

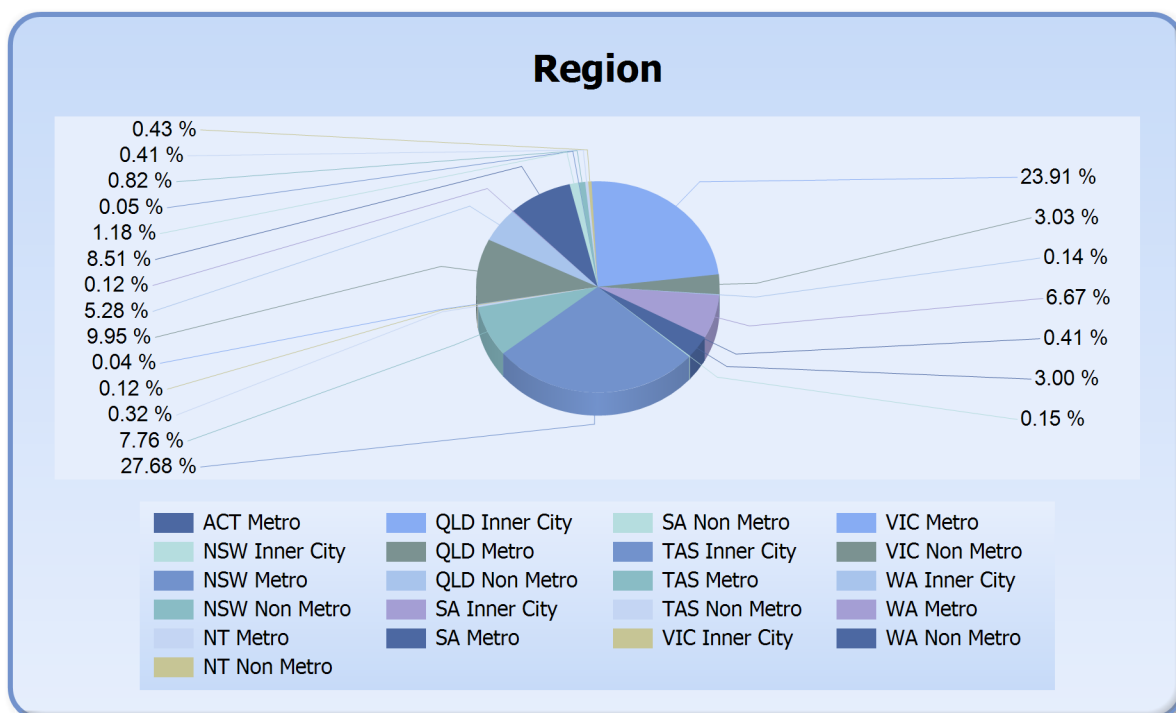
Repayment Type	Current Balance	Current Balance %
Interest Only	\$3,483,318.65	0.53%
Principal & Interest	\$649,359,975.96	99.47%
Total	\$652,843,294.61	100.00%



IDOL Trust 2011-2

General Collateral Report

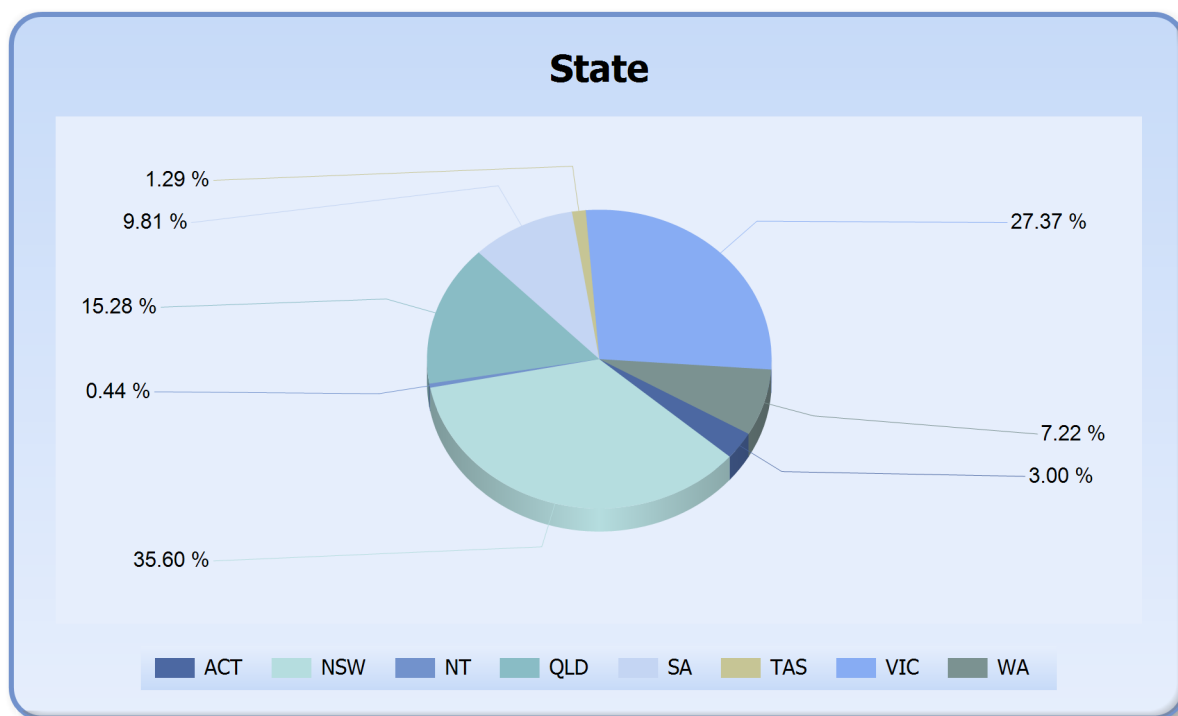
Region	Current Balance	Current Balance %
ACT Metro	\$19,581,809.58	3.00%
NSW Inner City	\$999,965.37	0.15%
NSW Metro	\$180,722,165.72	27.68%
NSW Non Metro	\$50,679,839.97	7.76%
NT Metro	\$2,090,338.50	0.32%
NT Non Metro	\$764,415.07	0.12%
QLD Inner City	\$273,137.44	0.04%
QLD Metro	\$64,968,903.25	9.95%
QLD Non Metro	\$34,496,137.35	5.28%
SA Inner City	\$761,656.00	0.12%
SA Metro	\$55,568,878.44	8.51%
SA Non Metro	\$7,708,877.67	1.18%
TAS Inner City	\$348,523.61	0.05%
TAS Metro	\$5,371,769.27	0.82%
TAS Non Metro	\$2,677,077.13	0.41%
VIC Inner City	\$2,813,681.15	0.43%
VIC Metro	\$156,106,001.91	23.91%
VIC Non Metro	\$19,755,787.34	3.03%
WA Inner City	\$882,914.41	0.14%
WA Metro	\$43,573,467.36	6.67%
WA Non Metro	\$2,697,948.07	0.41%
Total	\$652,843,294.61	100.00%



IDOL Trust 2011-2

General Collateral Report

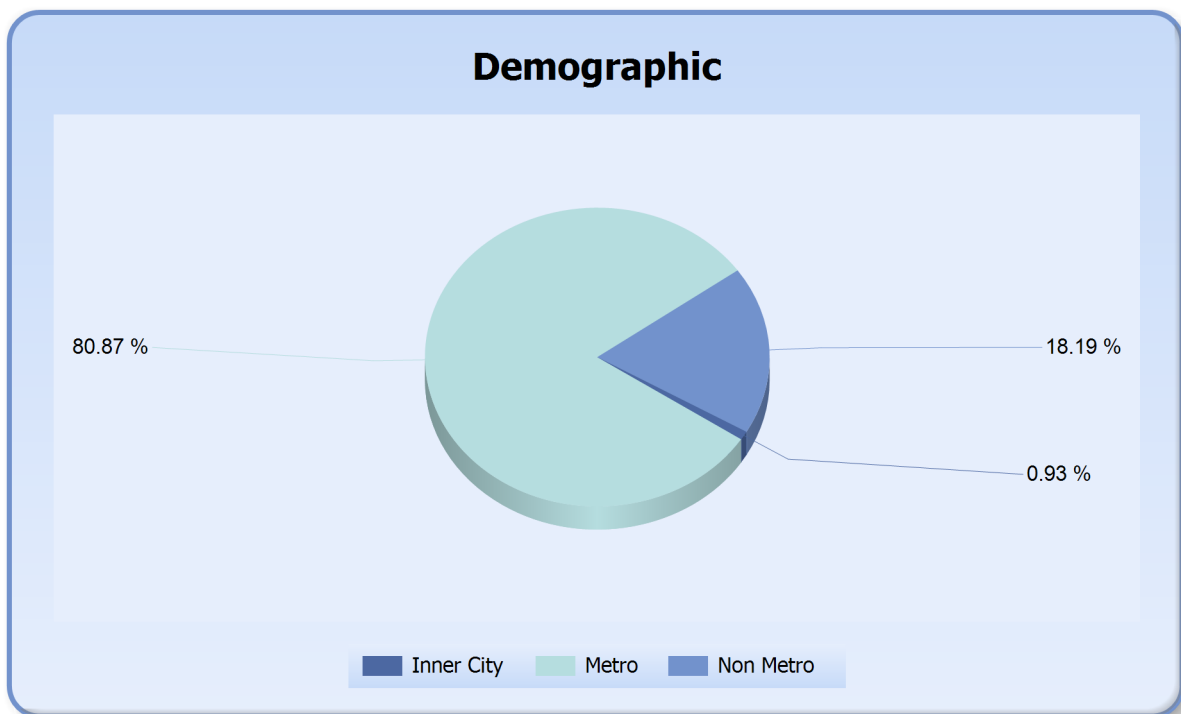
State	Current Balance	Current Balance %
ACT	\$19,581,809.58	3.00%
NSW	\$232,401,971.06	35.60%
NT	\$2,854,753.57	0.44%
QLD	\$99,738,178.04	15.28%
SA	\$64,039,412.11	9.81%
TAS	\$8,397,370.01	1.29%
VIC	\$178,675,470.40	27.37%
WA	\$47,154,329.84	7.22%
Total	\$652,843,294.61	100.00%



IDOL Trust 2011-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$6,079,877.98	0.93%
Metro	\$527,983,334.03	80.87%
Non Metro	\$118,780,082.60	18.19%
Total	\$652,843,294.61	100.00%

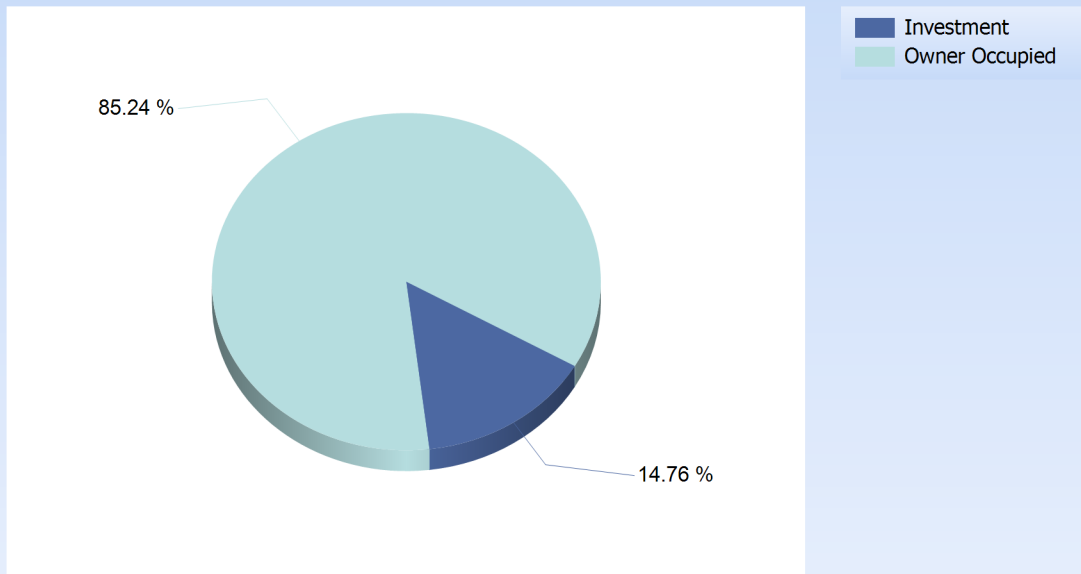


IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$96,382,641.95	14.76%
Owner Occupied	\$556,460,652.66	85.24%
Total	\$652,843,294.61	100.00%

Occupancy



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$652,843,294.61	100%
Total	\$652,843,294.61	100%

