

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2012
Number of Loans:	3,081
Total Current Balance:	\$624,251,383.56
Total Original Balance:	\$752,221,076.57
Total Current Variable Balance:	\$591,641,803.80
Total Current Fixed Balance:	\$32,609,579.76
Fixed Rate Balance as % of Total:	5.22%
Maximum Current Loan Balance:	\$695,841.96
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	97.70%
Average Current Loan Balance:	\$202,613.24
Average Original Loan Balance:	\$244,148.35
Weighted Average Current LVR:	58.66%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.17%	0.00%	98.17%
% Insured Loans Covered by PMI	1.83%	0.00%	1.83%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.27%
Weighted Average Variable Borrower Interest Rate:	6.22%
Weighted Average Fixed Borrower Interest Rate:	7.13%

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	Months	Years
Maximum Remaining Term:	347.20	28.93
Weighted Average Remaining Term:	301.73	25.14
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.60	29.63
Weighted Average Seasoning:	53.84	4.49

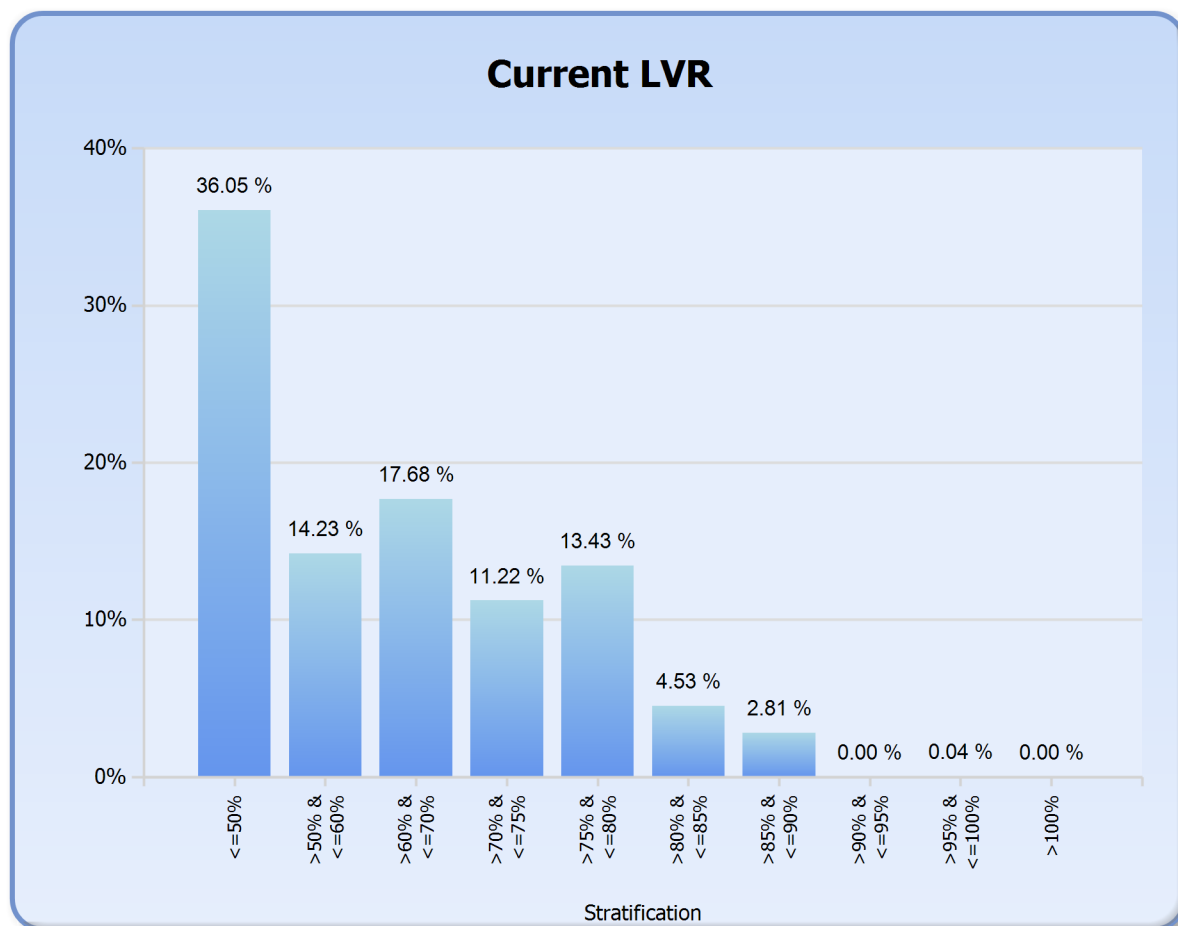
Investment Properties as % of Total: 14.83%

Arrears Distribution:	Balance
<= 30 days:	\$622,285,787.37
31 - 60 days:	\$1,770,043.79
61 - 90 days:	\$0.00
91+ days:	\$195,552.40

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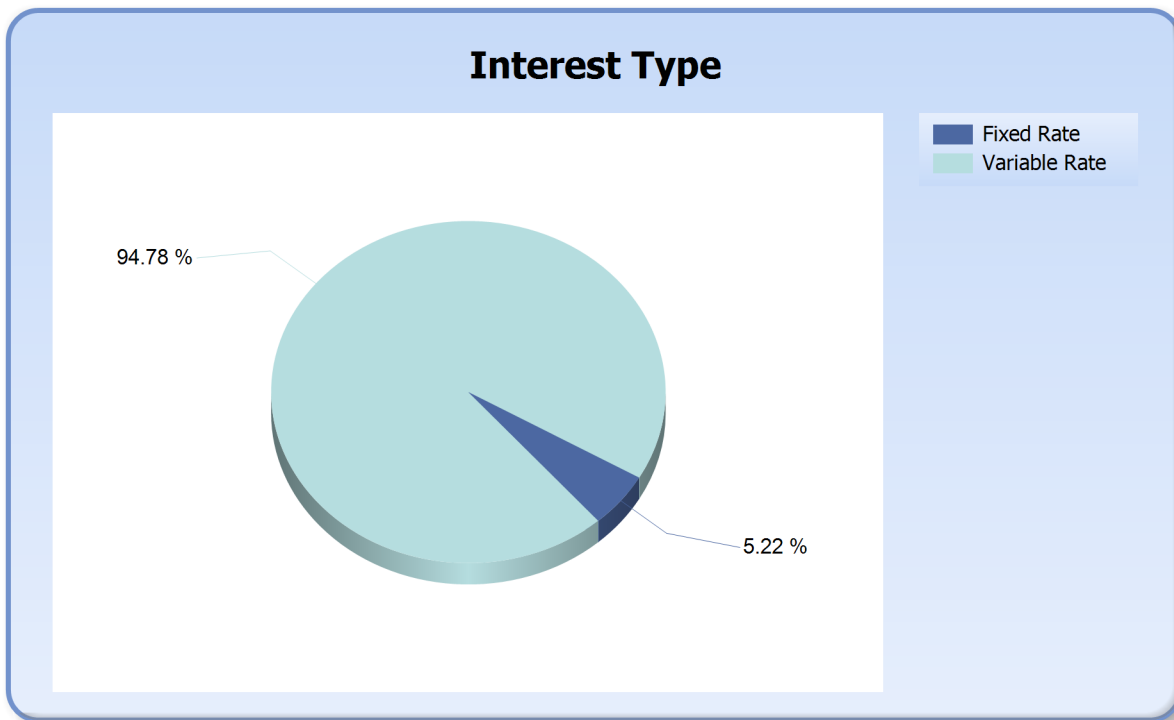
Current LVR	Current Balance	Current Balance %
<=50%	\$225,026,937.52	36.05%
>50% & <=60%	\$88,844,251.36	14.23%
>60% & <=70%	\$110,394,687.81	17.68%
>70% & <=75%	\$70,059,827.32	11.22%
>75% & <=80%	\$83,854,035.23	13.43%
>80% & <=85%	\$28,272,654.72	4.53%
>85% & <=90%	\$17,520,925.16	2.81%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$278,064.44	0.04%
>100%	\$0.00	0.00%
Total	\$624,251,383.56	100.00%



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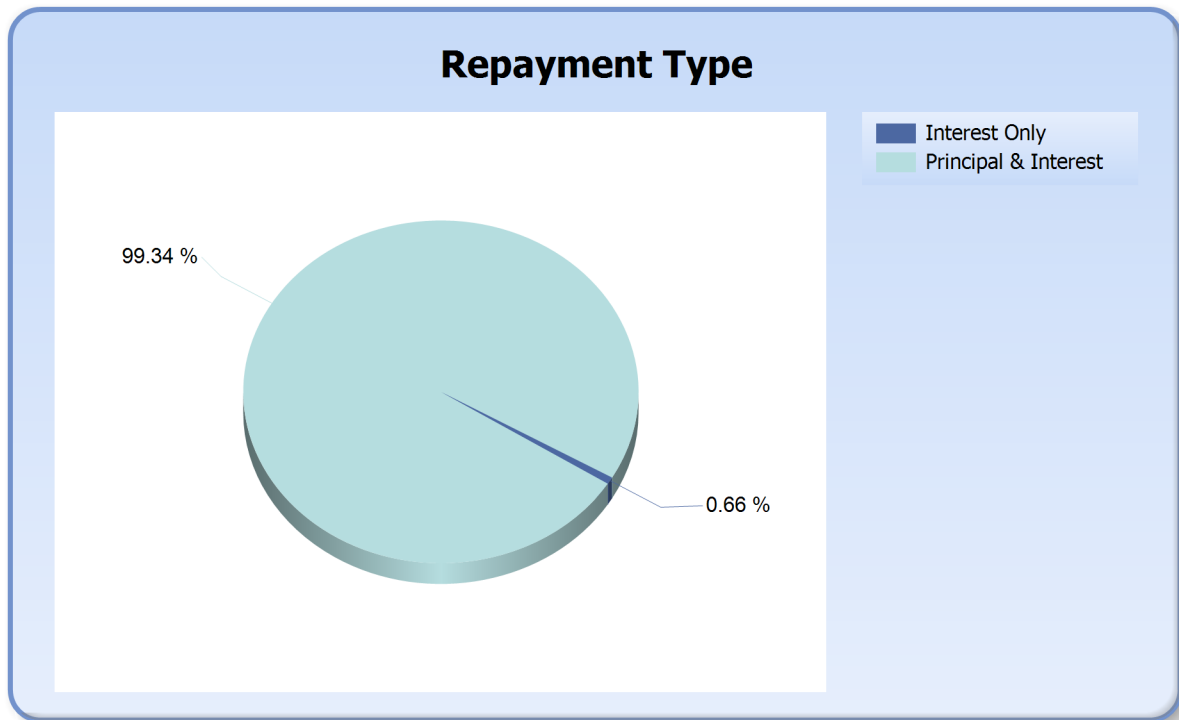
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$32,609,579.76	5.22%
Variable Rate	\$591,641,803.80	94.78%
Total	\$624,251,383.56	100.00%



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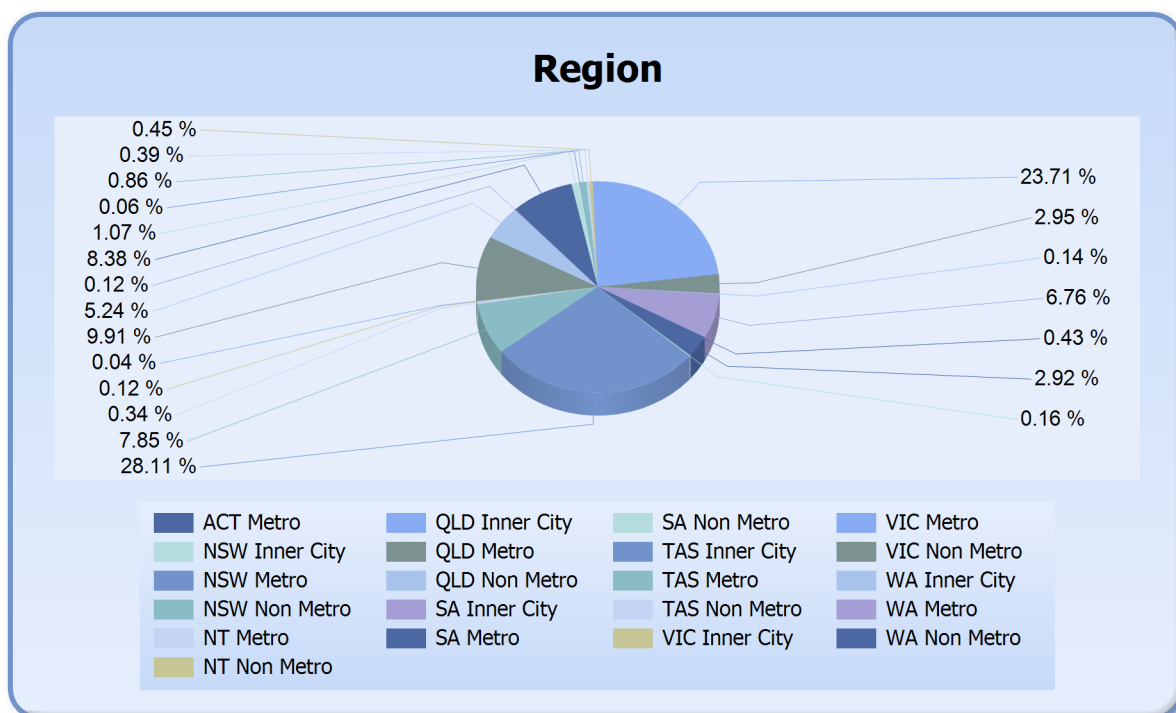
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,120,496.81	0.66%
Principal & Interest	\$620,130,886.75	99.34%
Total	\$624,251,383.56	100.00%



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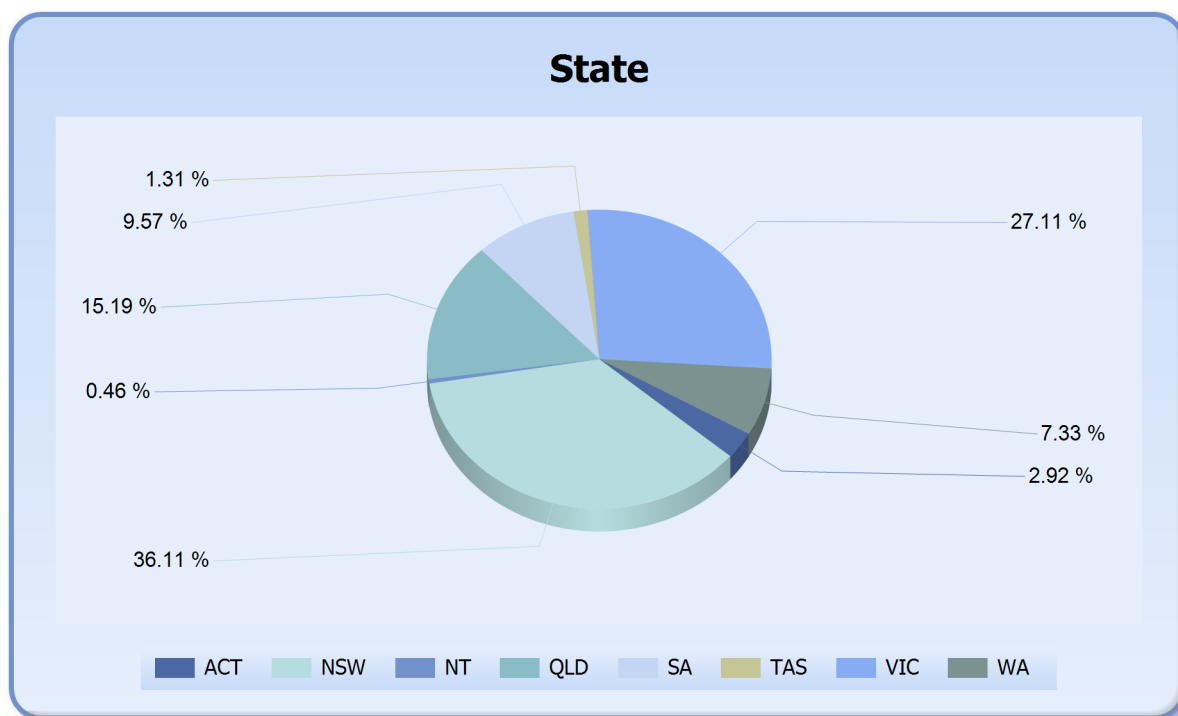
Region	Current Balance	Current Balance %
ACT Metro	\$18,257,703.02	2.92%
NSW Inner City	\$999,603.97	0.16%
NSW Metro	\$175,446,252.81	28.11%
NSW Non Metro	\$49,000,361.81	7.85%
NT Metro	\$2,102,358.28	0.34%
NT Non Metro	\$757,345.77	0.12%
QLD Inner City	\$271,203.11	0.04%
QLD Metro	\$61,841,705.40	9.91%
QLD Non Metro	\$32,697,096.51	5.24%
SA Inner City	\$750,759.99	0.12%
SA Metro	\$52,303,987.89	8.38%
SA Non Metro	\$6,692,293.35	1.07%
TAS Inner City	\$346,277.73	0.06%
TAS Metro	\$5,358,515.99	0.86%
TAS Non Metro	\$2,448,586.66	0.39%
VIC Inner City	\$2,790,649.87	0.45%
VIC Metro	\$147,987,054.33	23.71%
VIC Non Metro	\$18,434,561.56	2.95%
WA Inner City	\$873,112.31	0.14%
WA Metro	\$42,187,590.84	6.76%
WA Non Metro	\$2,704,362.36	0.43%
Total	\$624,251,383.56	100.00%



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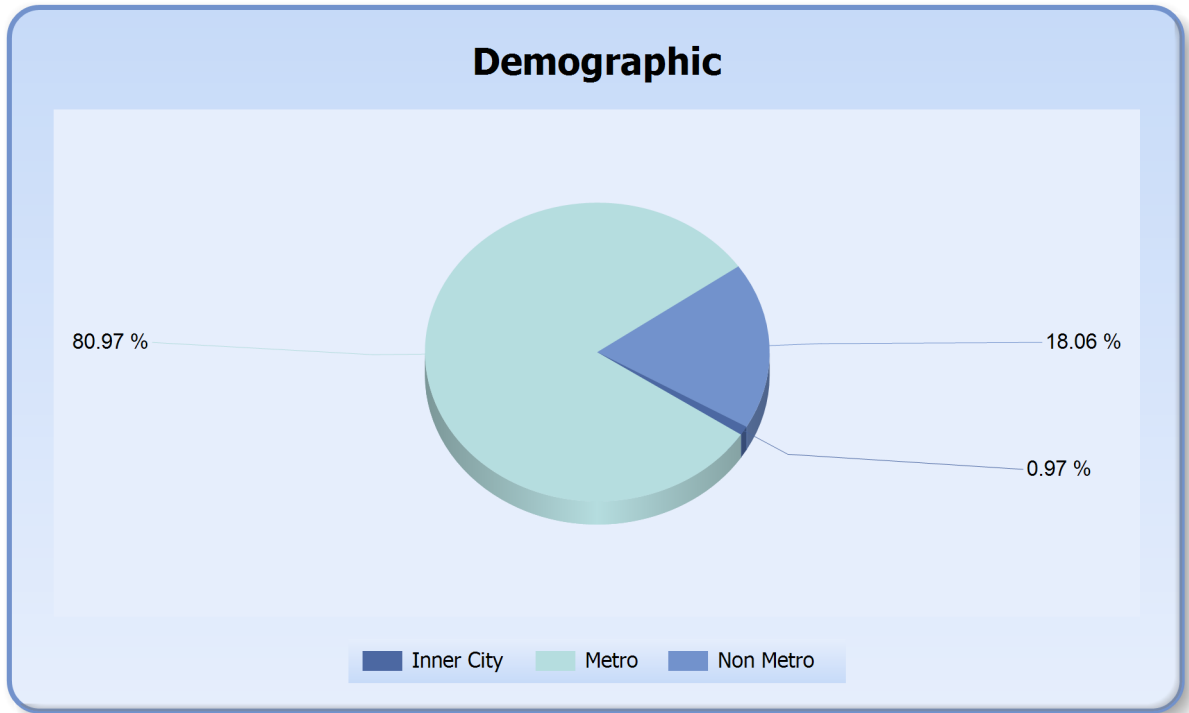
State	Current Balance	Current Balance %
ACT	\$18,257,703.02	2.92%
NSW	\$225,446,218.59	36.11%
NT	\$2,859,704.05	0.46%
QLD	\$94,810,005.02	15.19%
SA	\$59,747,041.23	9.57%
TAS	\$8,153,380.38	1.31%
VIC	\$169,212,265.76	27.11%
WA	\$45,765,065.51	7.33%
Total	\$624,251,383.56	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,031,606.98	0.97%
Metro	\$505,485,168.56	80.97%
Non Metro	\$112,734,608.02	18.06%
Total	\$624,251,383.56	100.00%

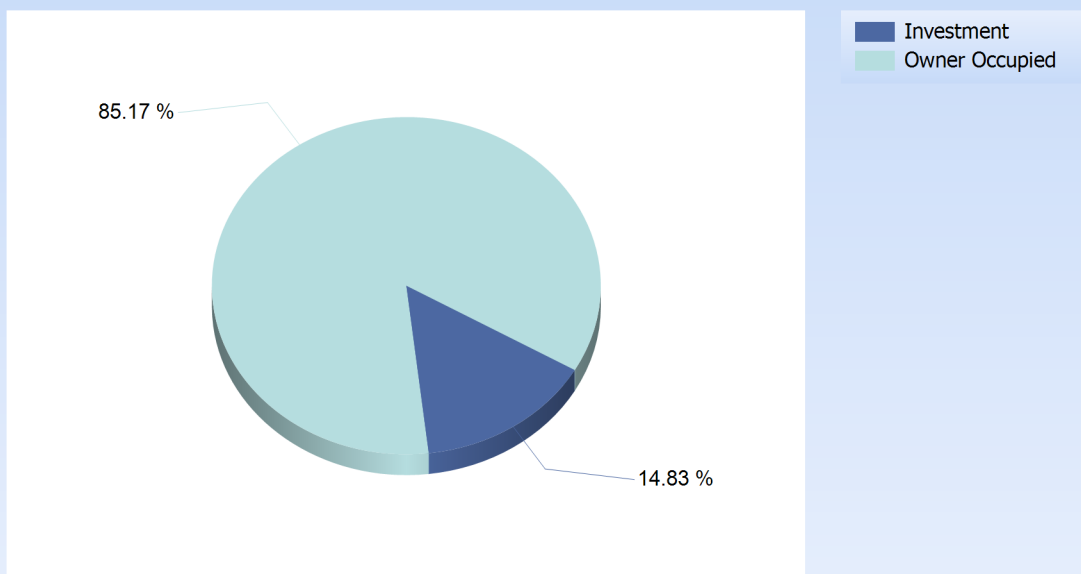


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Occupancy Type	Current Balance	Current Balance %
Investment	\$92,570,679.74	14.83%
Owner Occupied	\$531,680,703.82	85.17%
Total	\$624,251,383.56	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$624,251,383.56	100%
Total	\$624,251,383.56	100%

