

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2011
Number of Loans:	3,450
Total Current Balance:	\$725,864,079.70
Total Original Balance:	\$841,903,078.23
Total Current Variable Balance:	\$689,946,791.74
Total Current Fixed Balance:	\$35,917,287.96
Fixed Rate Balance as % of Total:	4.95%
Maximum Current Loan Balance:	\$716,431.79
Maximum Original Loan Balance:	\$856,000.00
Maximum Current LVR:	89.26%
Average Current Loan Balance:	\$210,395.39
Average Original Loan Balance:	\$244,029.88
Weighted Average Current LVR:	59.65%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.12%	0.00%	98.12%
% Insured Loans Covered by PMI	1.88%	0.00%	1.88%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.90%
Weighted Average Variable Borrower Interest Rate:	6.87%
Weighted Average Fixed Borrower Interest Rate:	7.41%

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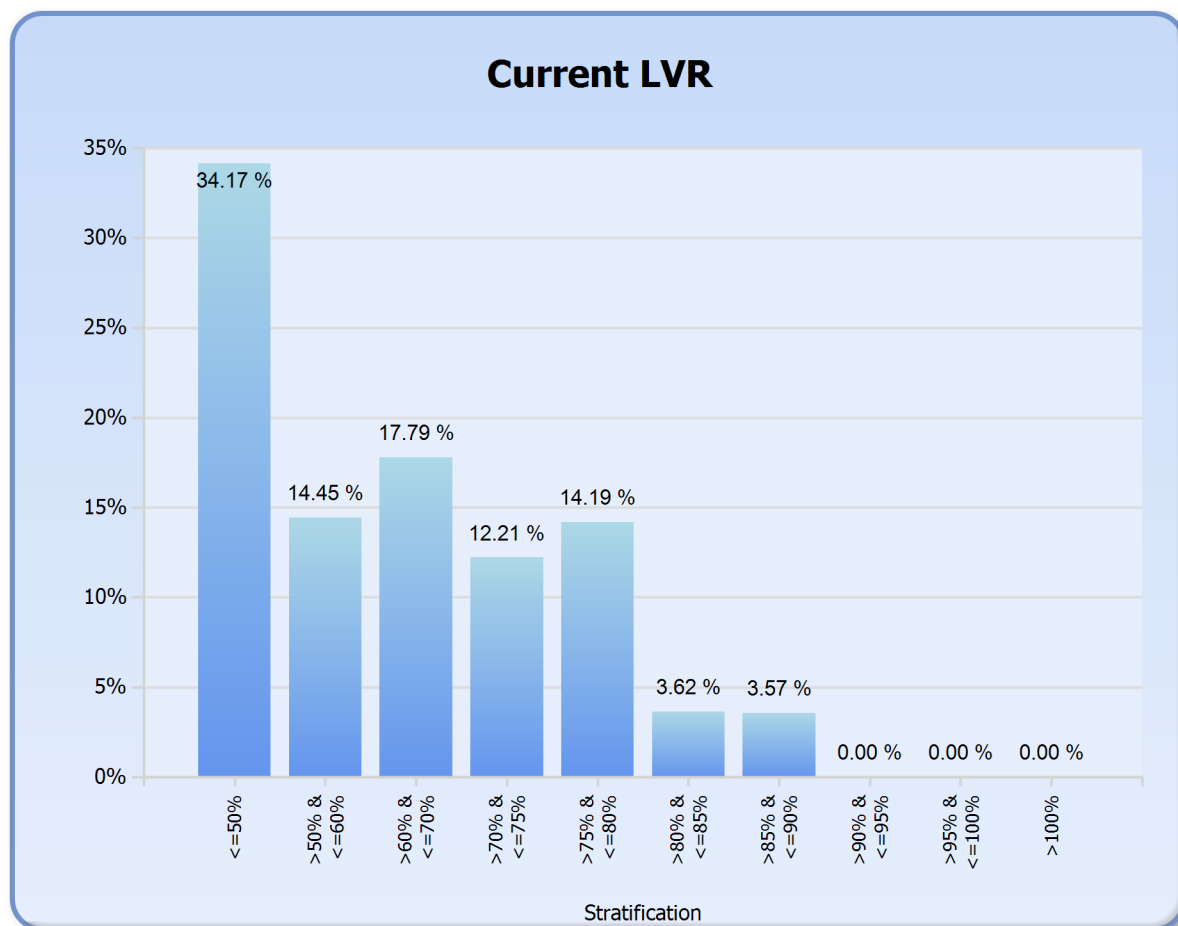
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	Months	Years
Maximum Remaining Term:	354.20	29.52
Weighted Average Remaining Term:	307.96	25.66
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.30	29.61
Weighted Average Seasoning:	47.33	3.94
Investment Properties as % of Total:		14.85%
Arrears Distribution:		Balance
<= 30 days:		\$725,255,699.36
31 - 60 days:		\$608,380.34
61 - 90 days:		\$0.00
91+ days:		\$0.00

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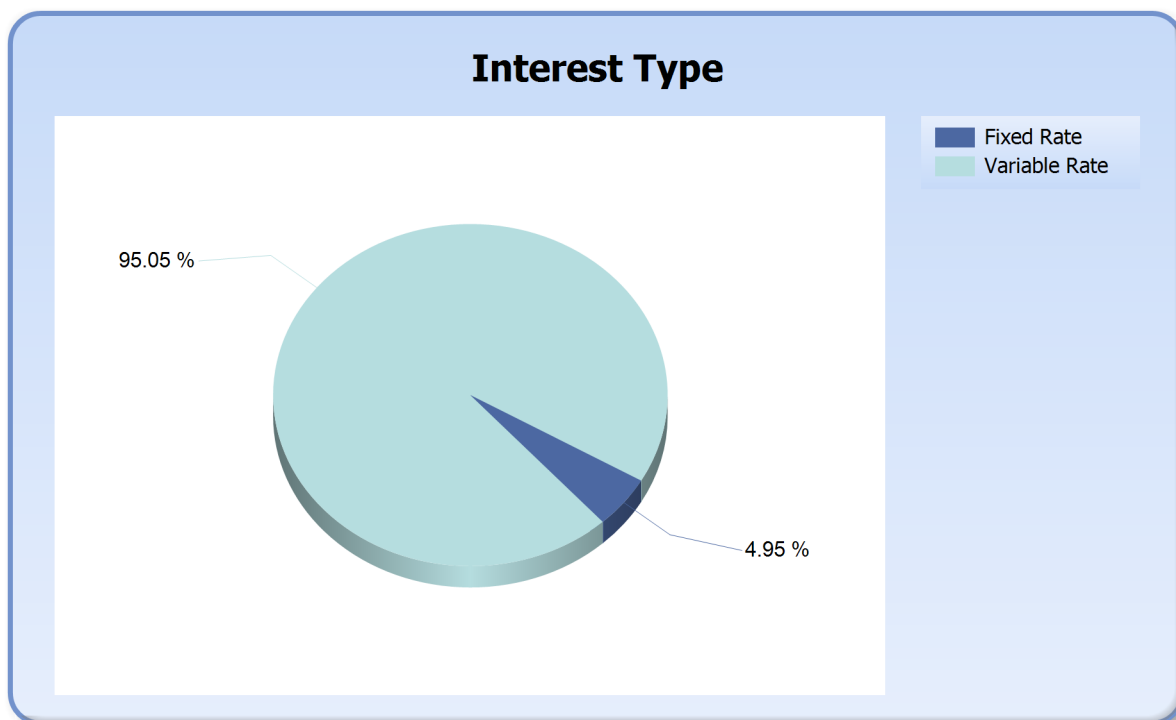
Current LVR	Current Balance	Current Balance %
<=50%	\$247,992,397.25	34.17%
>50% & <=60%	\$104,862,027.12	14.45%
>60% & <=70%	\$129,163,859.88	17.79%
>70% & <=75%	\$88,611,691.62	12.21%
>75% & <=80%	\$103,004,739.07	14.19%
>80% & <=85%	\$26,309,659.56	3.62%
>85% & <=90%	\$25,919,705.20	3.57%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$725,864,079.70	100.00%



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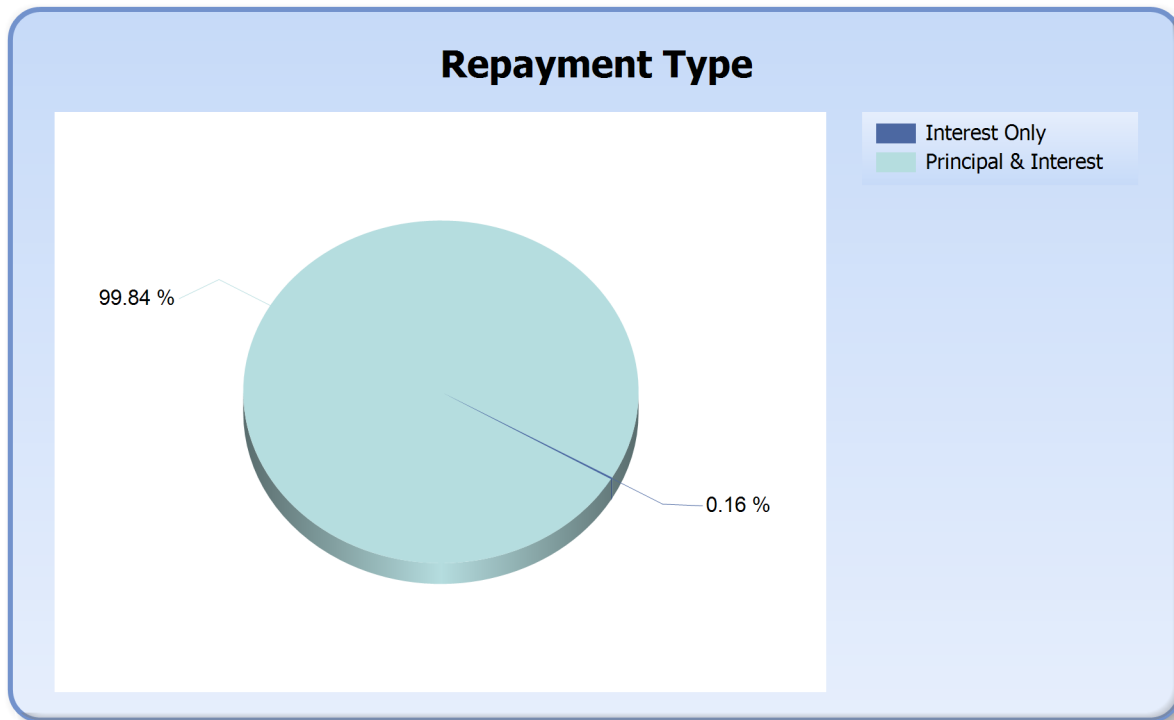
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$35,917,287.96	4.95%
Variable Rate	\$689,946,791.74	95.05%
Total	\$725,864,079.70	100.00%



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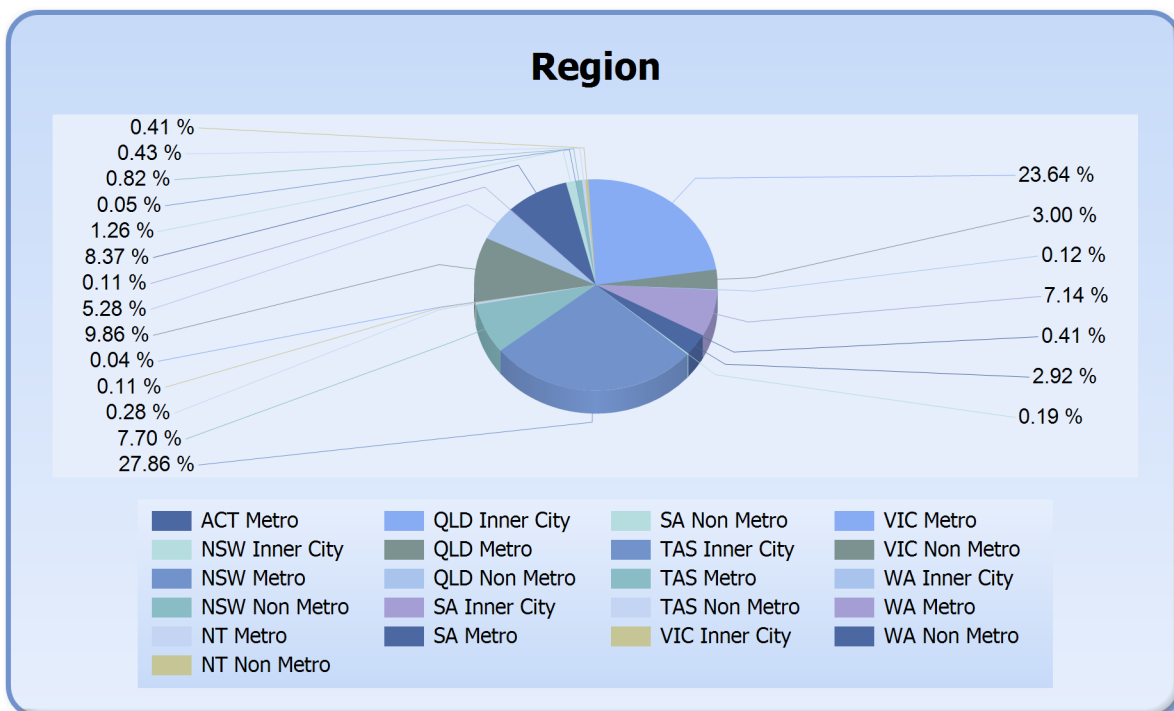
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,150,344.78	0.16%
Principal & Interest	\$724,713,734.92	99.84%
Total	\$725,864,079.70	100.00%



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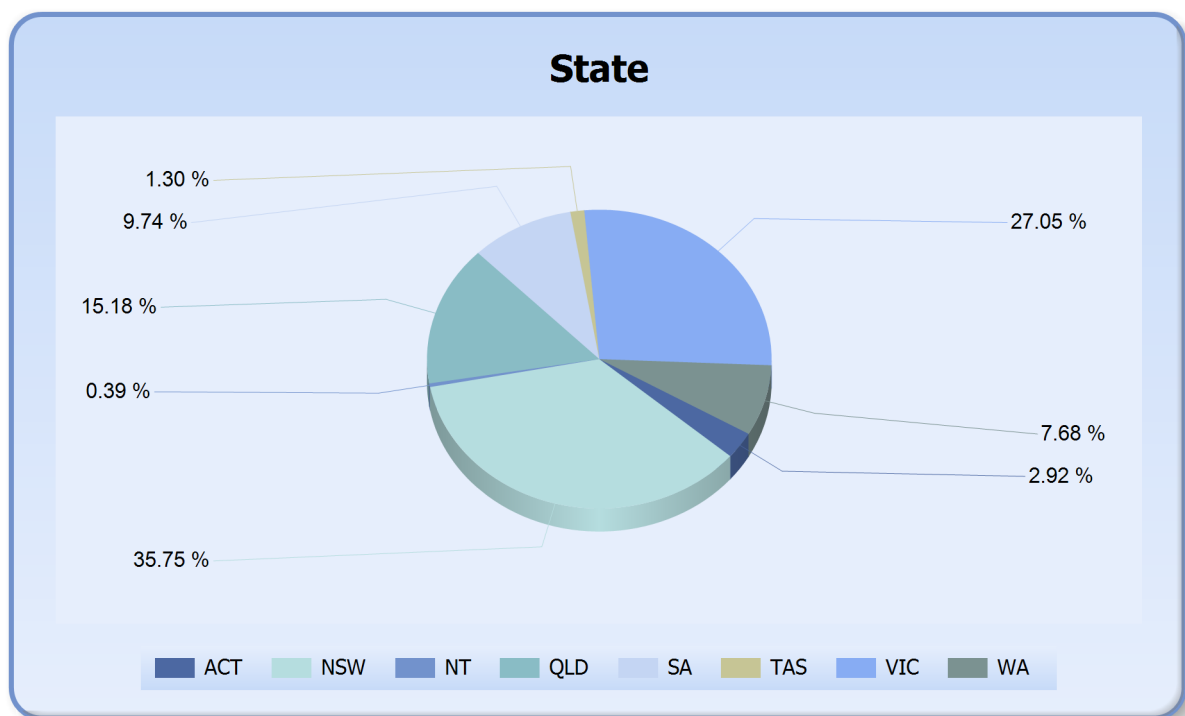
Region	Current Balance	Current Balance %
ACT Metro	\$21,196,226.05	2.92%
NSW Inner City	\$1,360,780.13	0.19%
NSW Metro	\$202,246,185.04	27.86%
NSW Non Metro	\$55,886,344.61	7.70%
NT Metro	\$2,025,999.15	0.28%
NT Non Metro	\$775,523.44	0.11%
QLD Inner City	\$276,513.96	0.04%
QLD Metro	\$71,590,150.85	9.86%
QLD Non Metro	\$38,306,183.39	5.28%
SA Inner City	\$785,078.18	0.11%
SA Metro	\$60,762,096.63	8.37%
SA Non Metro	\$9,151,290.76	1.26%
TAS Inner City	\$352,579.07	0.05%
TAS Metro	\$5,955,642.94	0.82%
TAS Non Metro	\$3,110,331.32	0.43%
VIC Inner City	\$2,997,091.71	0.41%
VIC Metro	\$171,594,890.45	23.64%
VIC Non Metro	\$21,772,839.05	3.00%
WA Inner City	\$895,976.42	0.12%
WA Metro	\$51,815,895.78	7.14%
WA Non Metro	\$3,006,460.77	0.41%
Total	\$725,864,079.70	100.00%



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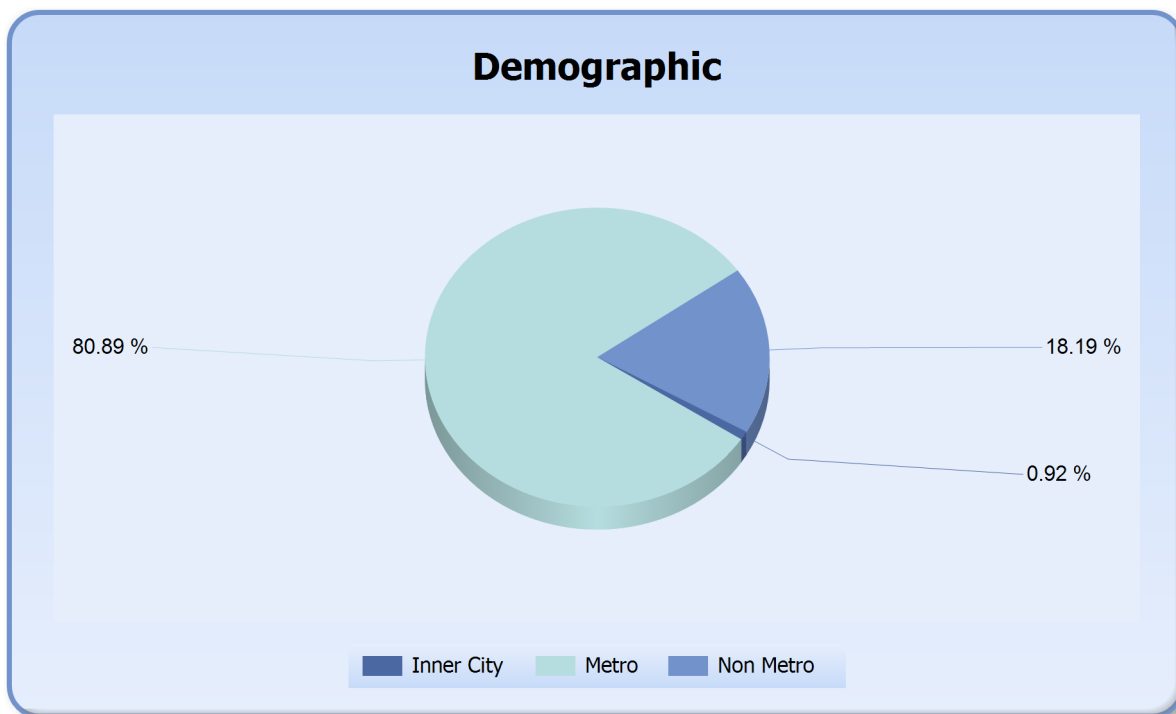
State	Current Balance	Current Balance %
ACT	\$21,196,226.05	2.92%
NSW	\$259,493,309.78	35.75%
NT	\$2,801,522.59	0.39%
QLD	\$110,172,848.20	15.18%
SA	\$70,698,465.57	9.74%
TAS	\$9,418,553.33	1.30%
VIC	\$196,364,821.21	27.05%
WA	\$55,718,332.97	7.68%
Total	\$725,864,079.70	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,668,019.47	0.92%
Metro	\$587,187,086.89	80.89%
Non Metro	\$132,008,973.34	18.19%
Total	\$725,864,079.70	100.00%

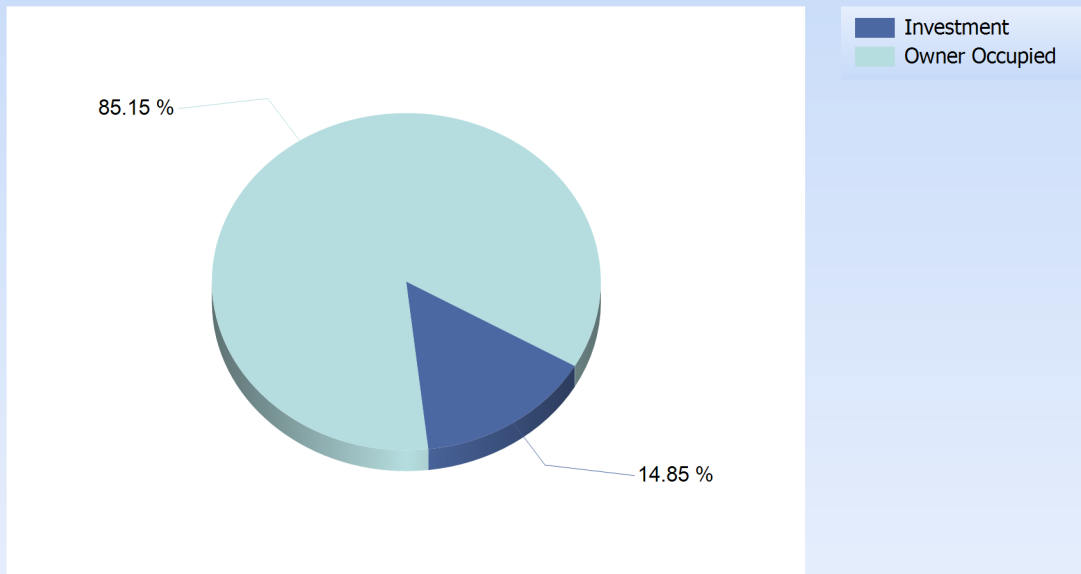


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Occupancy Type	Current Balance	Current Balance %
Investment	\$107,806,773.27	14.85%
Owner Occupied	\$618,057,306.43	85.15%
Total	\$725,864,079.70	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$725,864,079.70	100%
Total	\$725,864,079.70	100%

