

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2011
Number of Loans:	3,422
Total Current Balance:	\$716,183,331.66
Total Original Balance:	\$835,067,799.23
Total Current Variable Balance:	\$680,109,293.17
Total Current Fixed Balance:	\$36,074,038.49
Fixed Rate Balance as % of Total:	5.04%
Maximum Current Loan Balance:	\$715,756.38
Maximum Original Loan Balance:	\$856,000.00
Maximum Current LVR:	88.95%
Average Current Loan Balance:	\$209,287.94
Average Original Loan Balance:	\$244,029.16
Weighted Average Current LVR:	59.53%

	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:	6.66%
Weighted Average Variable Borrower Interest Rate:	6.62%
Weighted Average Fixed Borrower Interest Rate:	7.37%

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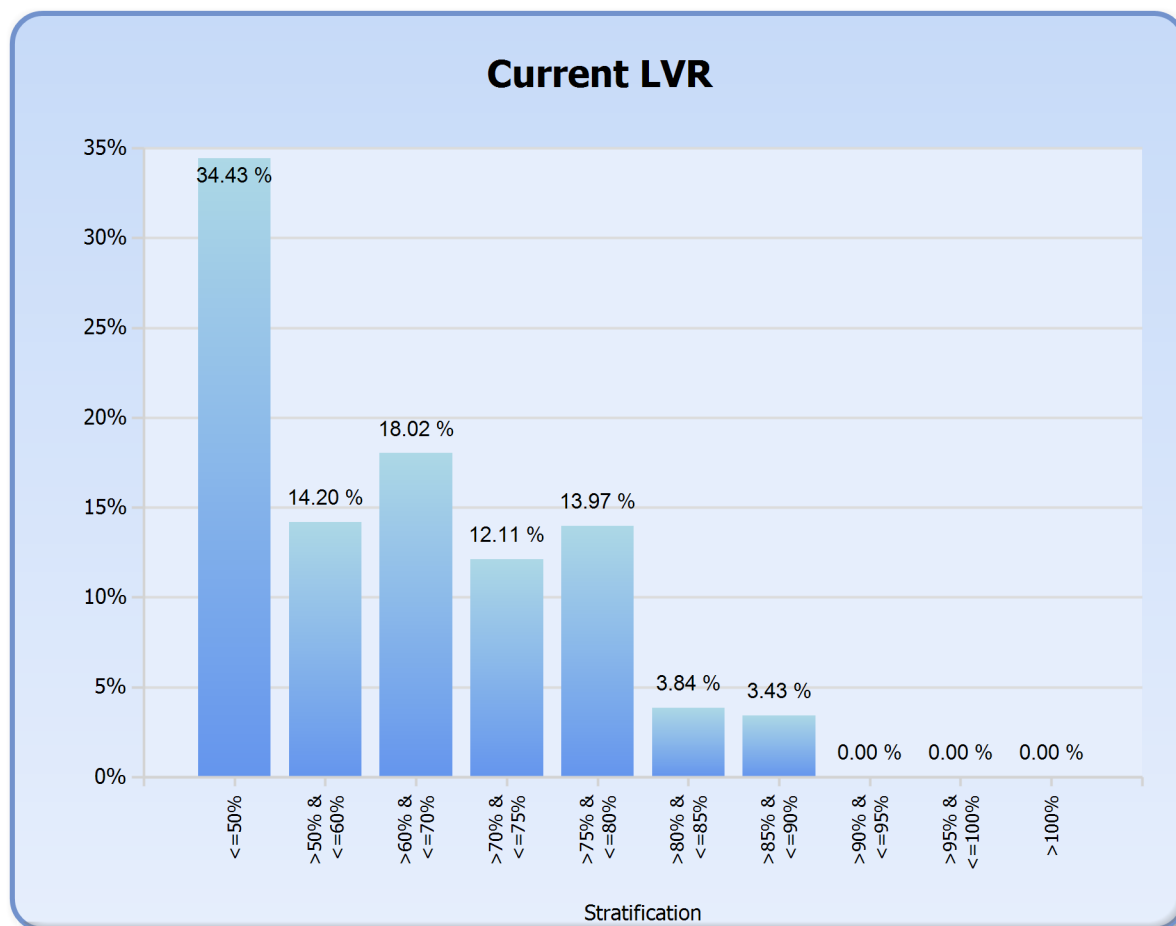
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	Months	Years
Maximum Remaining Term:	353.10	29.42
Weighted Average Remaining Term:	306.91	25.58
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.27	29.61
Weighted Average Seasoning:	48.34	4.03
Investment Properties as % of Total:		14.69%
Arrears Distribution:		Balance
<= 30 days:		\$714,585,283.52
31 - 60 days:		\$933,418.64
61 - 90 days:		\$664,629.50
91+ days:		\$0.00

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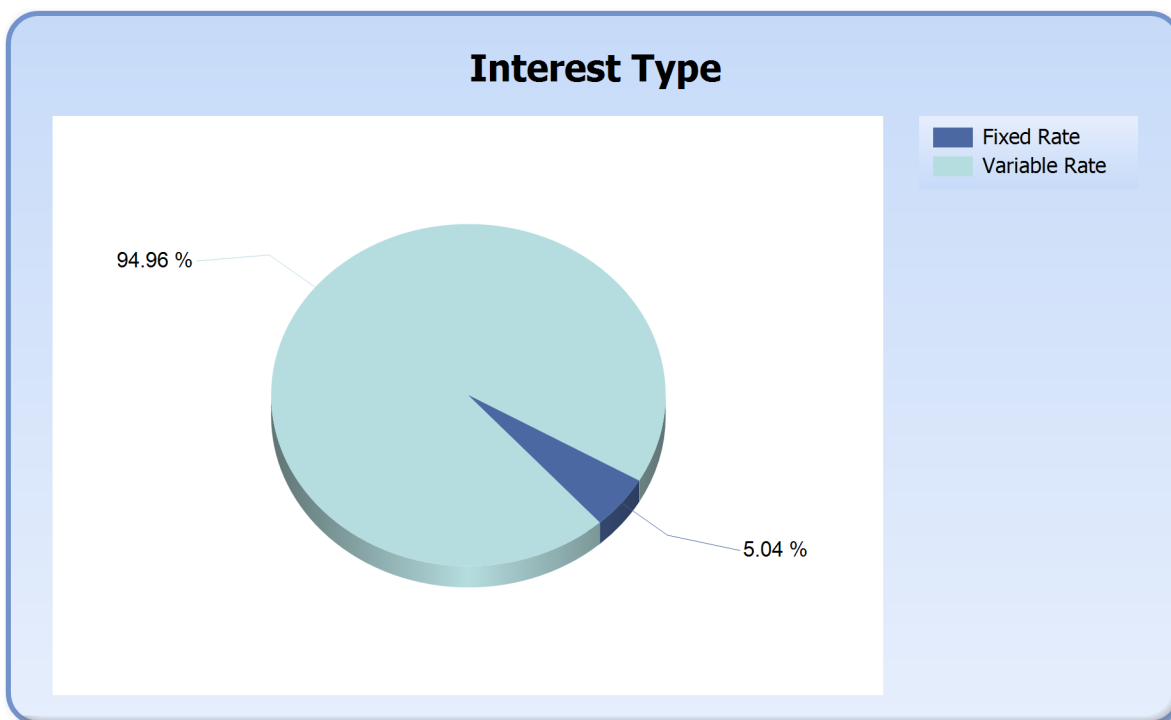
Current LVR	Current Balance	Current Balance %
<=50%	\$246,600,711.54	34.43%
>50% & <=60%	\$101,685,800.65	14.20%
>60% & <=70%	\$129,074,217.50	18.02%
>70% & <=75%	\$86,718,744.53	12.11%
>75% & <=80%	\$100,036,636.31	13.97%
>80% & <=85%	\$27,518,548.15	3.84%
>85% & <=90%	\$24,548,672.98	3.43%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$716,183,331.66	100.00%



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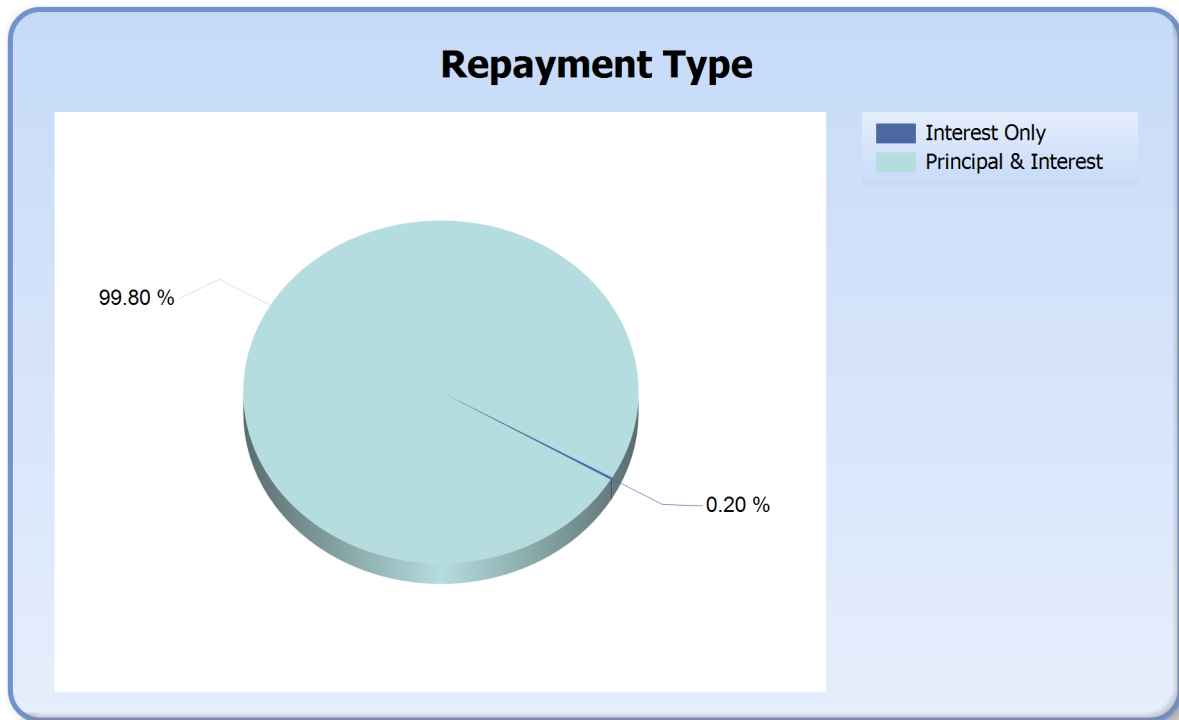
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$36,074,038.49	5.04%
Variable Rate	\$680,109,293.17	94.96%
Total	\$716,183,331.66	100.00%



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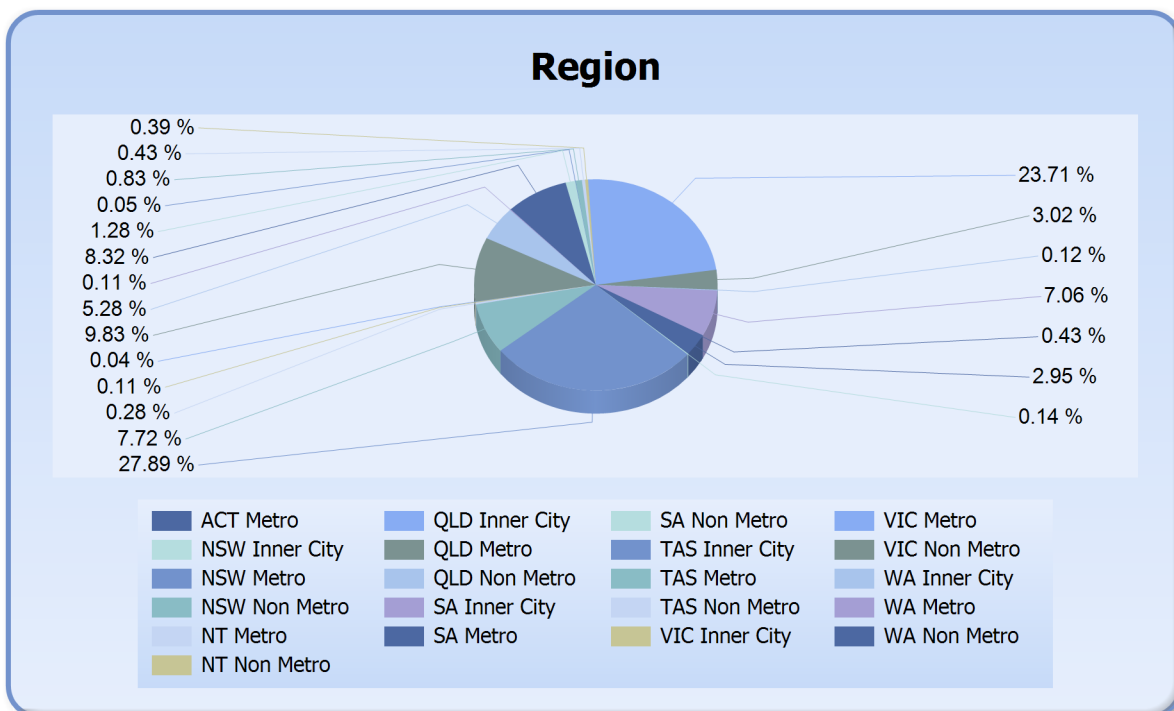
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,447,333.18	0.20%
Principal & Interest	\$714,735,998.48	99.80%
Total	\$716,183,331.66	100.00%



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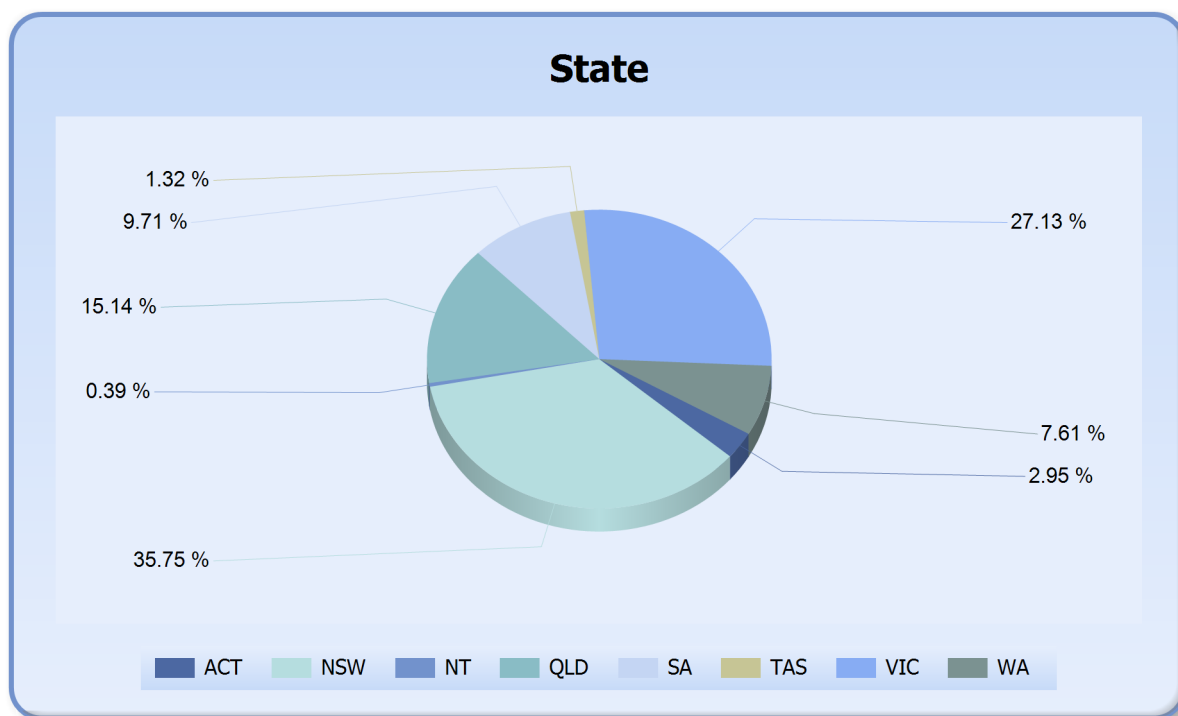
Region	Current Balance	Current Balance %
ACT Metro	\$21,158,833.07	2.95%
NSW Inner City	\$1,008,561.48	0.14%
NSW Metro	\$199,716,934.52	27.89%
NSW Non Metro	\$55,281,842.63	7.72%
NT Metro	\$2,038,896.91	0.28%
NT Non Metro	\$774,616.82	0.11%
QLD Inner City	\$275,082.60	0.04%
QLD Metro	\$70,370,284.62	9.83%
QLD Non Metro	\$37,796,405.84	5.28%
SA Inner City	\$781,678.47	0.11%
SA Metro	\$59,601,615.05	8.32%
SA Non Metro	\$9,142,973.11	1.28%
TAS Inner City	\$350,528.32	0.05%
TAS Metro	\$5,971,469.84	0.83%
TAS Non Metro	\$3,103,330.08	0.43%
VIC Inner City	\$2,815,859.36	0.39%
VIC Metro	\$169,816,728.62	23.71%
VIC Non Metro	\$21,649,164.21	3.02%
WA Inner City	\$893,707.04	0.12%
WA Metro	\$50,545,097.49	7.06%
WA Non Metro	\$3,089,721.58	0.43%
Total	\$716,183,331.66	100.00%



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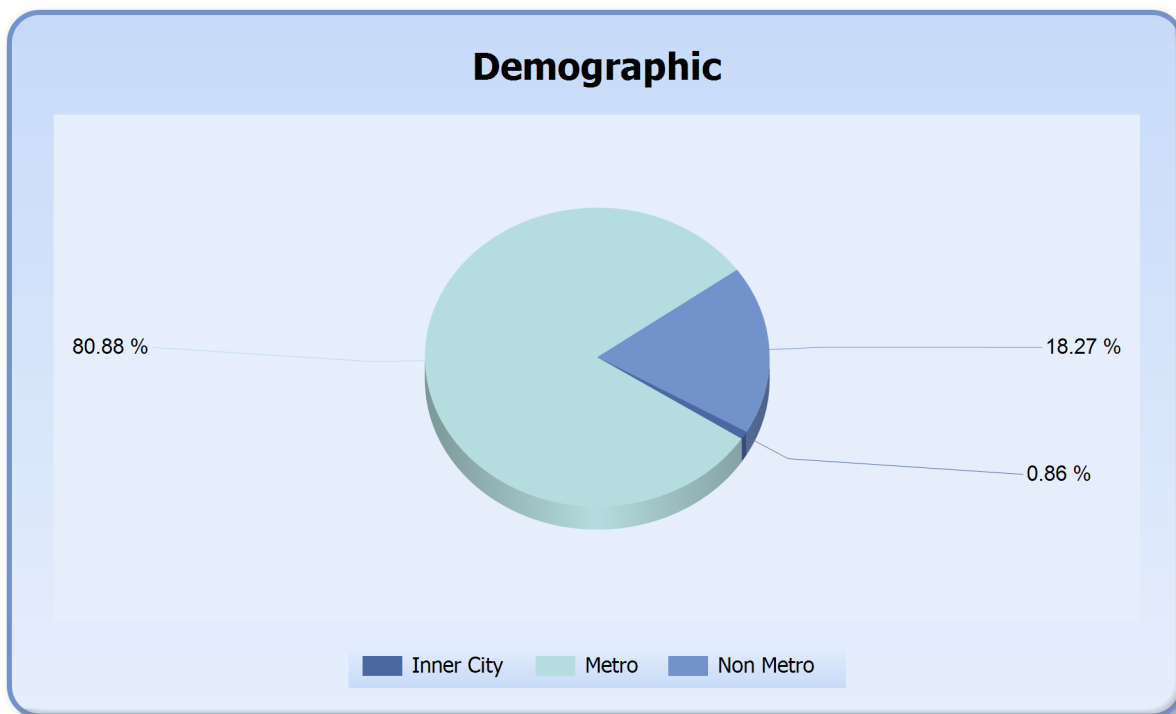
State	Current Balance	Current Balance %
ACT	\$21,158,833.07	2.95%
NSW	\$256,007,338.63	35.75%
NT	\$2,813,513.73	0.39%
QLD	\$108,441,773.06	15.14%
SA	\$69,526,266.63	9.71%
TAS	\$9,425,328.24	1.32%
VIC	\$194,281,752.19	27.13%
WA	\$54,528,526.11	7.61%
Total	\$716,183,331.66	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,125,417.27	0.86%
Metro	\$579,219,860.12	80.88%
Non Metro	\$130,838,054.27	18.27%
Total	\$716,183,331.66	100.00%

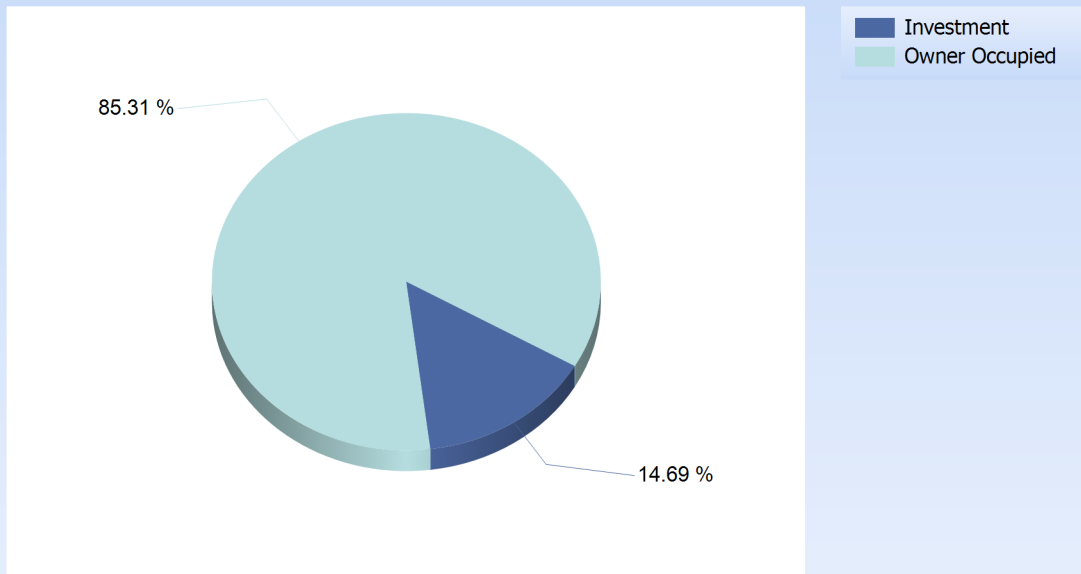


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Occupancy Type	Current Balance	Current Balance %
Investment	\$105,179,085.30	14.69%
Owner Occupied	\$611,004,246.36	85.31%
Total	\$716,183,331.66	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$716,183,331.66	100%
Total	\$716,183,331.66	100%

