

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Apr 2014
Number of Loans:	2,100
Total Current Balance:	\$362,314,494.03
Total Original Balance:	\$508,214,975.26
Total Current Variable Balance:	\$347,034,556.57
Total Current Fixed Balance:	\$15,279,937.46
Fixed Rate Balance as % of Total:	4.22%
Maximum Current Loan Balance:	\$617,287.40
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	90.68%
Average Current Loan Balance:	\$172,530.71
Average Original Loan Balance:	\$242,007.13
Weighted Average Current LVR:	55.06%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.97%	0.00%	97.97%
% Insured Loans Covered by QBE	2.03%	0.00%	2.03%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.55%

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	Months	Years
Maximum Remaining Term:	325.20	27.10
Weighted Average Remaining Term:	280.66	23.39
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.85	29.65
Weighted Average Seasoning:	75.08	6.26

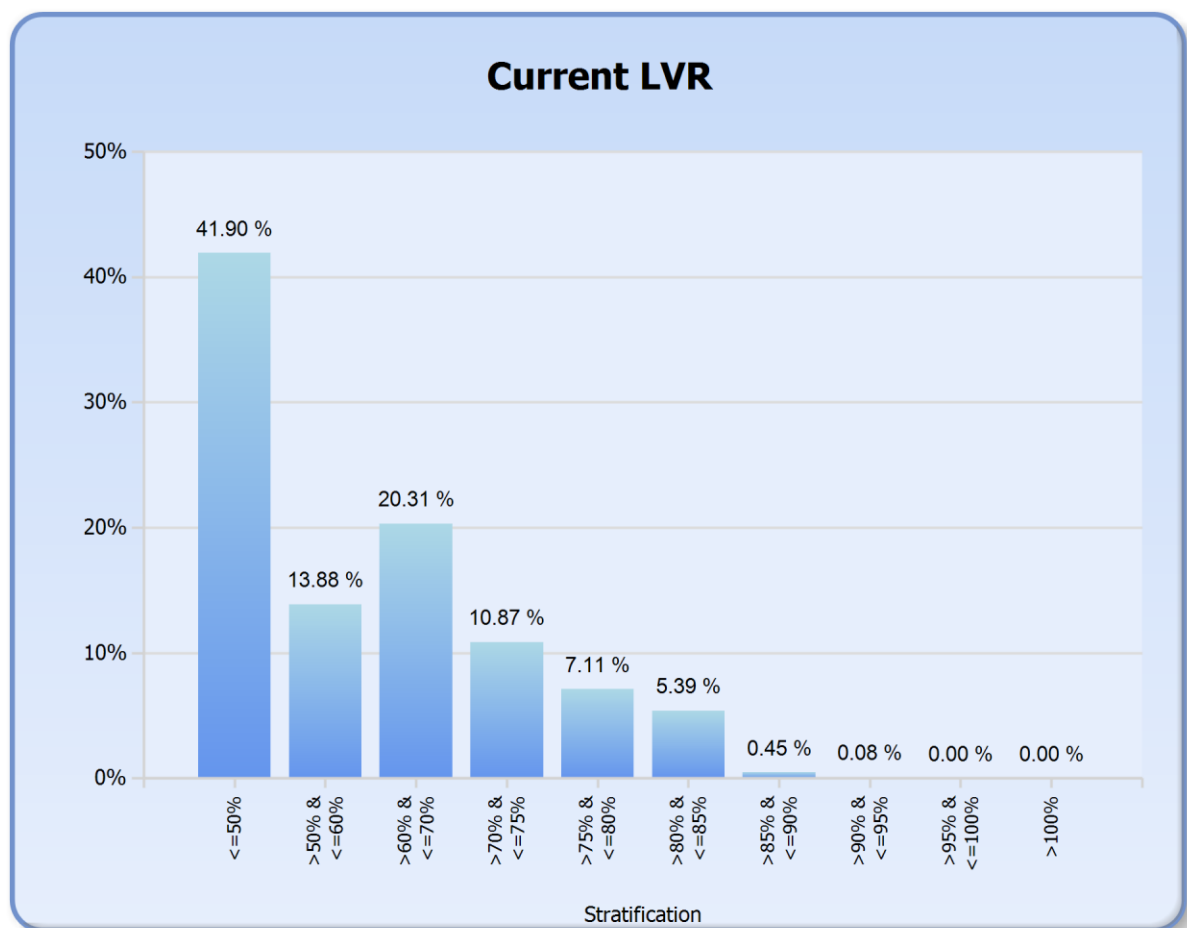
Investment Properties as % of Total: 15.16%

Arrears Distribution:	Balance
<= 30 days:	\$360,933,257.05
31 - 60 days:	\$1,381,236.98
61 - 90 days:	\$0.00
91+ days:	\$0.00

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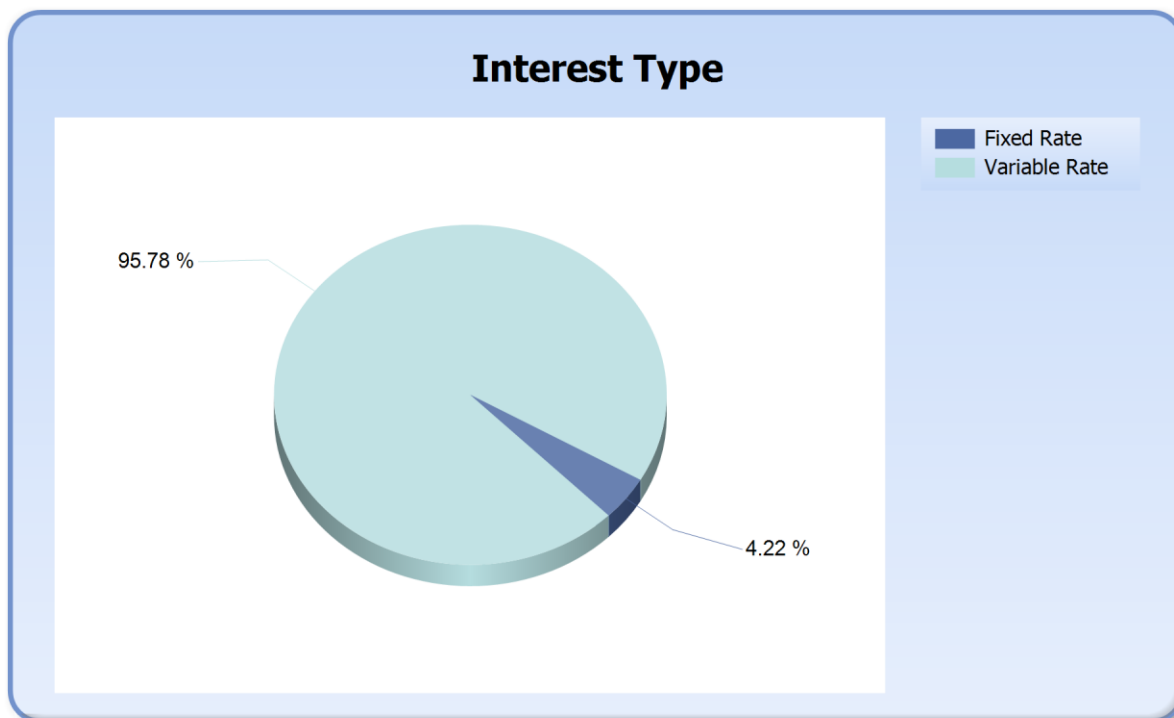
Current LVR	Current Balance	Current Balance %
<=50%	\$151,822,289.67	41.90%
>50% & <=60%	\$50,294,456.12	13.88%
>60% & <=70%	\$73,601,206.63	20.31%
>70% & <=75%	\$39,396,460.04	10.87%
>75% & <=80%	\$25,756,113.93	7.11%
>80% & <=85%	\$19,514,477.09	5.39%
>85% & <=90%	\$1,648,376.69	0.45%
>90% & <=95%	\$281,113.86	0.08%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$362,314,494.03	100.00%



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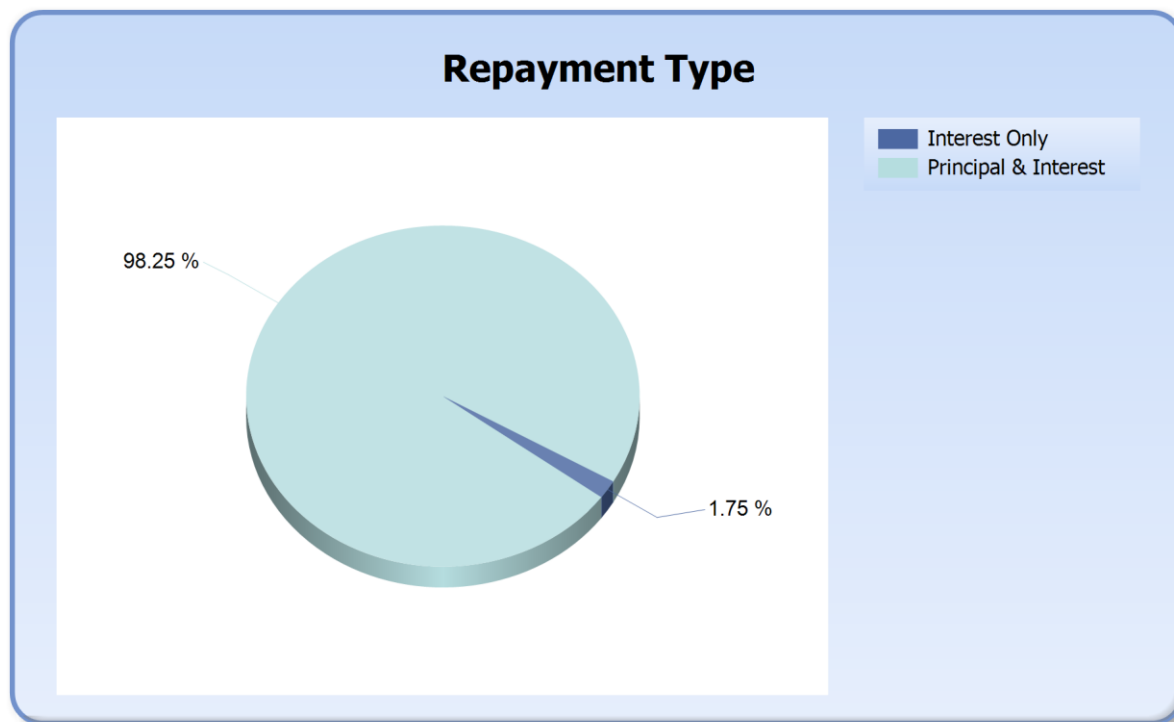
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$15,279,937.46	4.22%
VARIABLE RATE	\$347,034,556.57	95.78%
Total	\$362,314,494.03	100.00%



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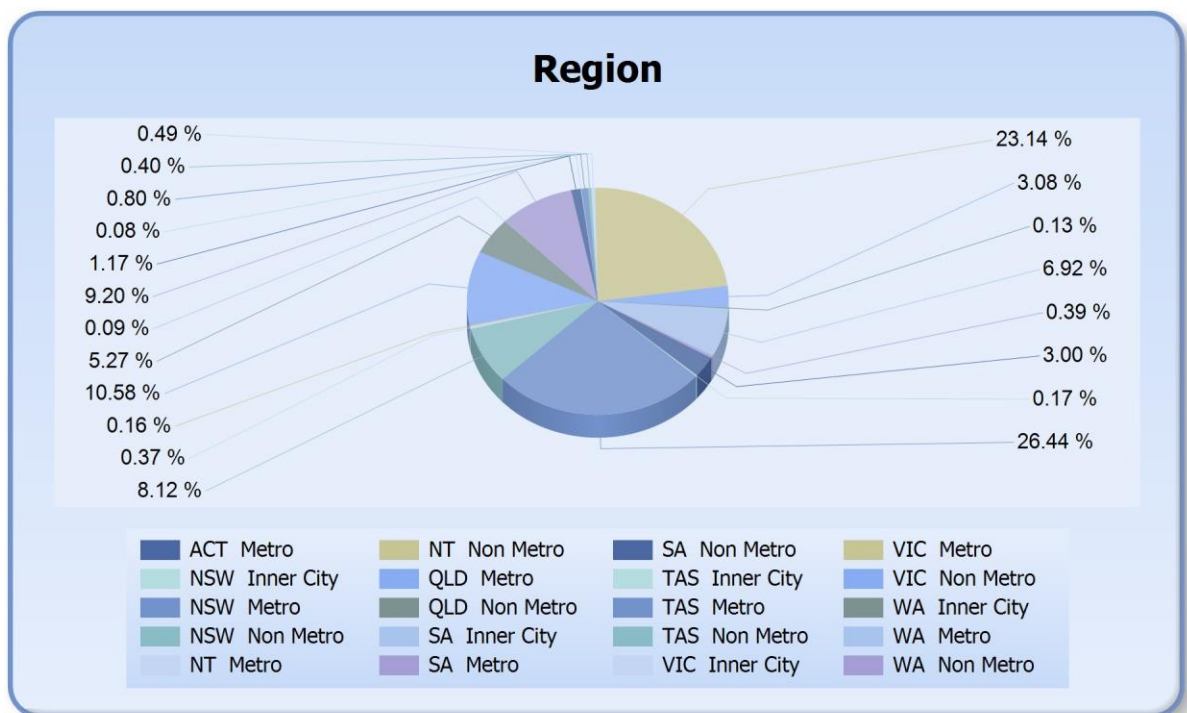
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,349,565.08	1.75%
Principal & Interest	\$355,964,928.95	98.25%
Total	\$362,314,494.03	100.00%



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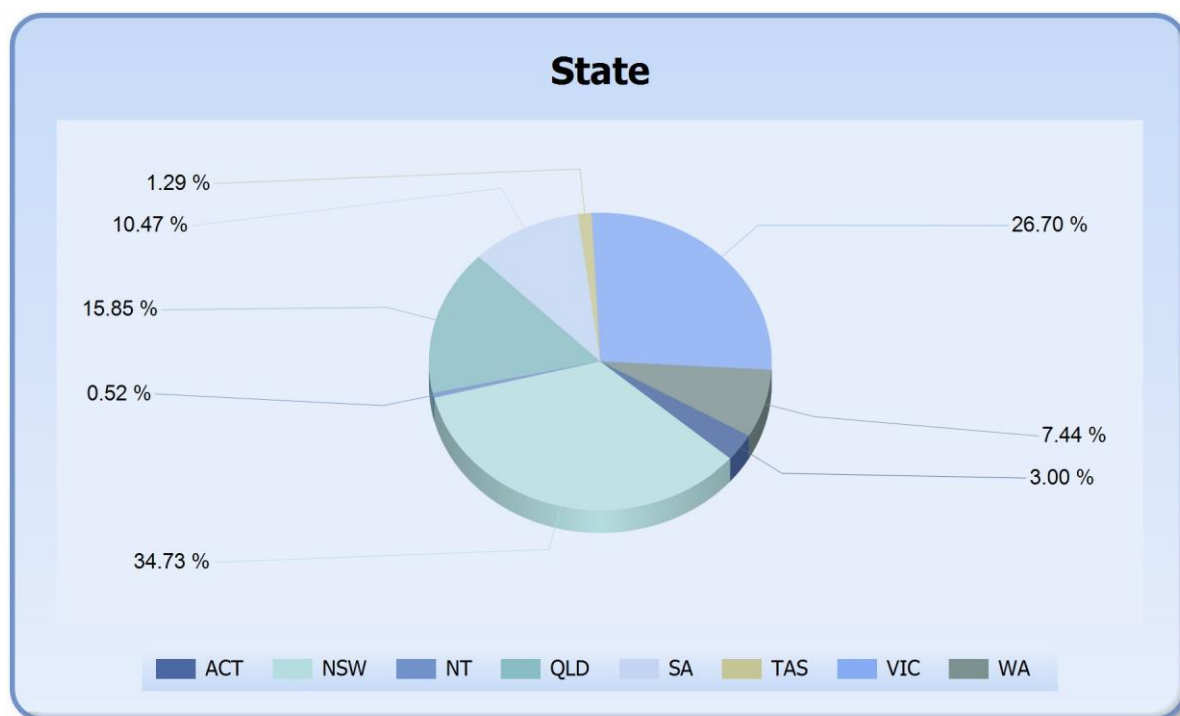
Region	Current Balance	Current Balance %
ACT Metro	\$10,857,786.95	3.00%
NSW Inner City	\$630,685.67	0.17%
NSW Metro	\$95,799,209.14	26.44%
NSW Non Metro	\$29,414,788.98	8.12%
NT Metro	\$1,332,224.22	0.37%
NT Non Metro	\$568,199.33	0.16%
QLD Metro	\$38,328,322.95	10.58%
QLD Non Metro	\$19,095,846.99	5.27%
SA Inner City	\$338,440.01	0.09%
SA Metro	\$33,342,462.24	9.20%
SA Non Metro	\$4,255,331.01	1.17%
TAS Inner City	\$297,915.76	0.08%
TAS Metro	\$2,910,973.42	0.80%
TAS Non Metro	\$1,449,297.88	0.40%
VIC Inner City	\$1,764,268.94	0.49%
VIC Metro	\$83,832,034.99	23.14%
VIC Non Metro	\$11,145,759.01	3.08%
WA Inner City	\$459,249.43	0.13%
WA Metro	\$25,065,748.02	6.92%
WA Non Metro	\$1,425,949.09	0.39%
Total	\$362,314,494.03	100.00%



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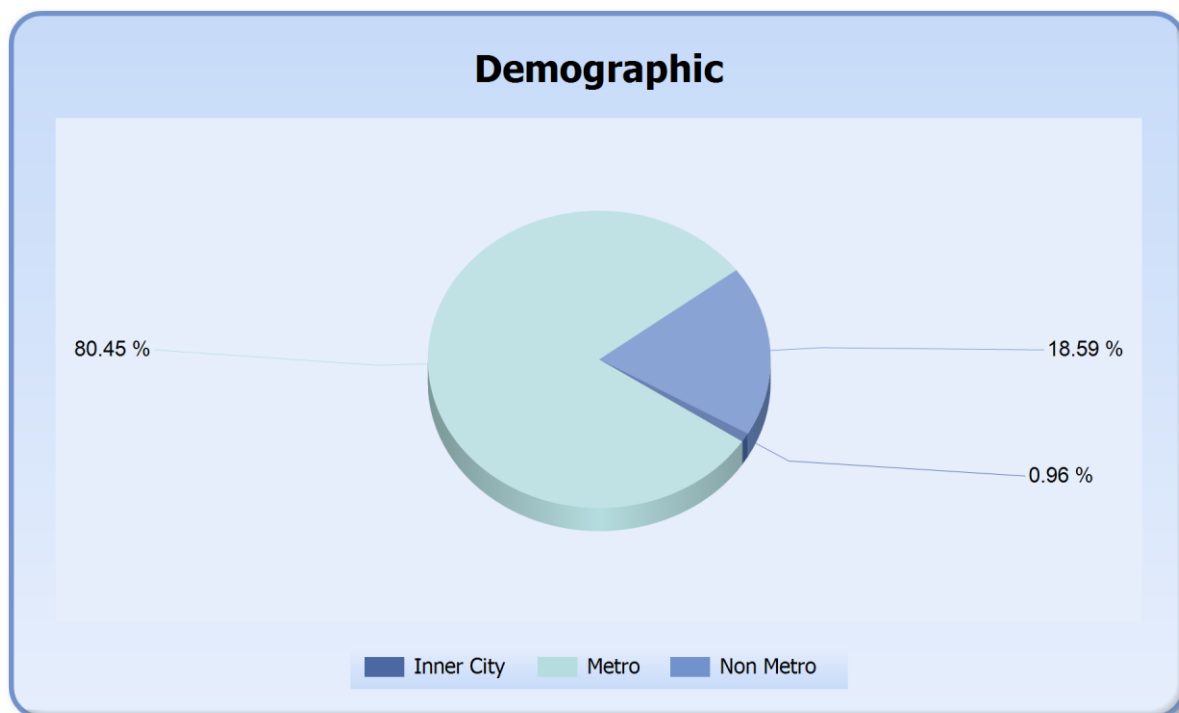
State	Current Balance	Current Balance %
ACT	\$10,857,786.95	3.00%
NSW	\$125,844,683.79	34.73%
NT	\$1,900,423.55	0.52%
QLD	\$57,424,169.94	15.85%
SA	\$37,936,233.26	10.47%
TAS	\$4,658,187.06	1.29%
VIC	\$96,742,062.94	26.70%
WA	\$26,950,946.54	7.44%
Total	\$362,314,494.03	100.00%



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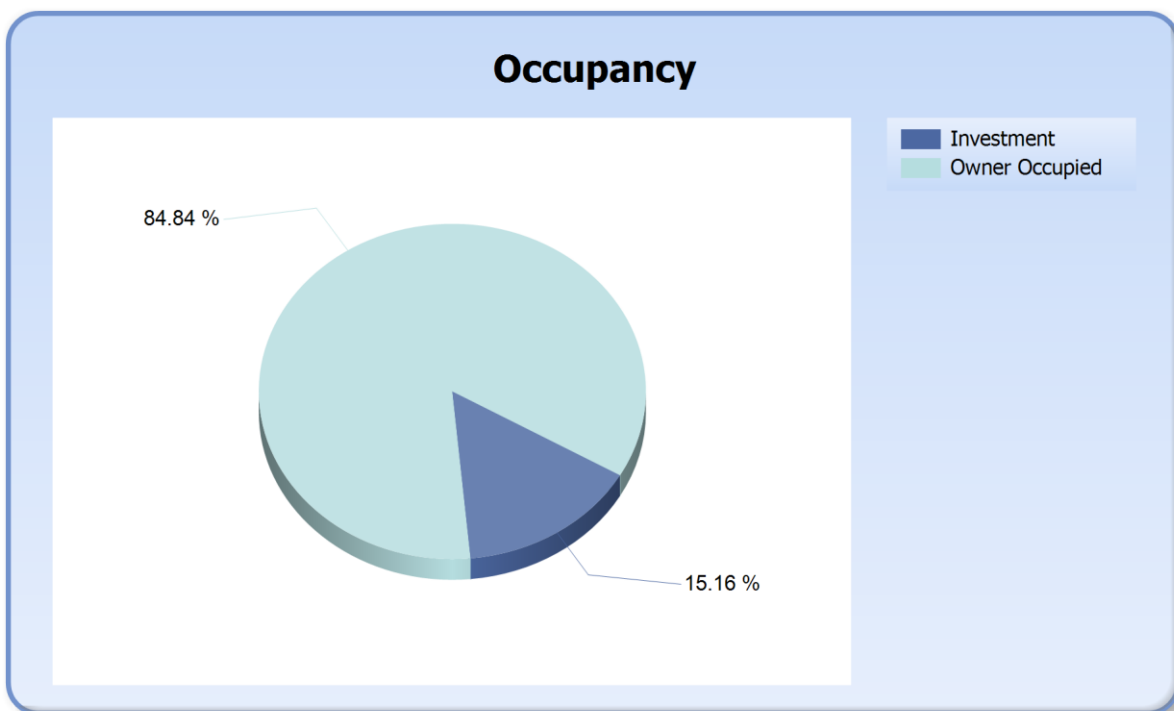
Demographic	Current Balance	Current Balance %
Inner City	\$3,490,559.81	0.96%
Metro	\$291,468,761.93	80.45%
Non Metro	\$67,355,172.29	18.59%
Total	\$362,314,494.03	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$54,937,666.09	15.16%
Owner Occupied	\$307,376,827.94	84.84%
Total	\$362,314,494.03	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$362,314,494.03	100.00%
Total	\$362,314,494.03	100.00%

