

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	1,953
Total Current Balance:	\$328,949,176.64
Total Original Balance:	\$471,989,372.26
Total Current Variable Balance:	\$315,005,151.34
Total Current Fixed Balance:	\$13,944,025.30
Fixed Rate Balance as % of Total:	4.24%
Maximum Current Loan Balance:	\$612,119.77
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$168,432.76
Average Original Loan Balance:	\$241,674.03
Weighted Average Current LVR:	54.51%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.30%	0.00%	97.30%
% Insured Loans Covered by QBE	2.70%	0.00%	2.70%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.22%

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	Months	Years
Maximum Remaining Term:	321.10	26.76
Weighted Average Remaining Term:	277.03	23.09
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.06	29.67
Weighted Average Seasoning:	78.92	6.58

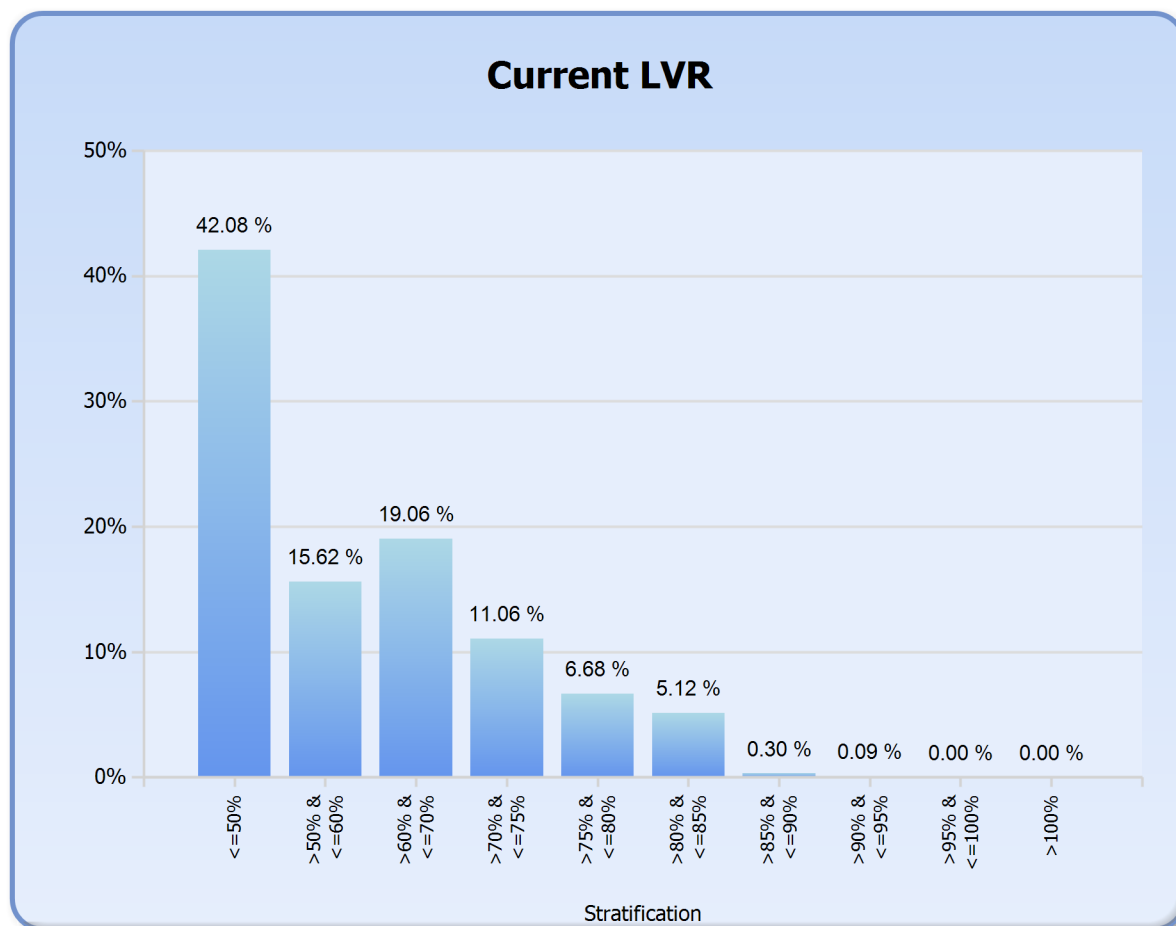
Investment Properties as % of Total: 14.68%

Arrears Distribution:	Balance
<= 30 days:	\$327,226,692.85
31 - 60 days:	\$996,226.58
61 - 90 days:	\$0.00
91+ days:	\$726,257.21

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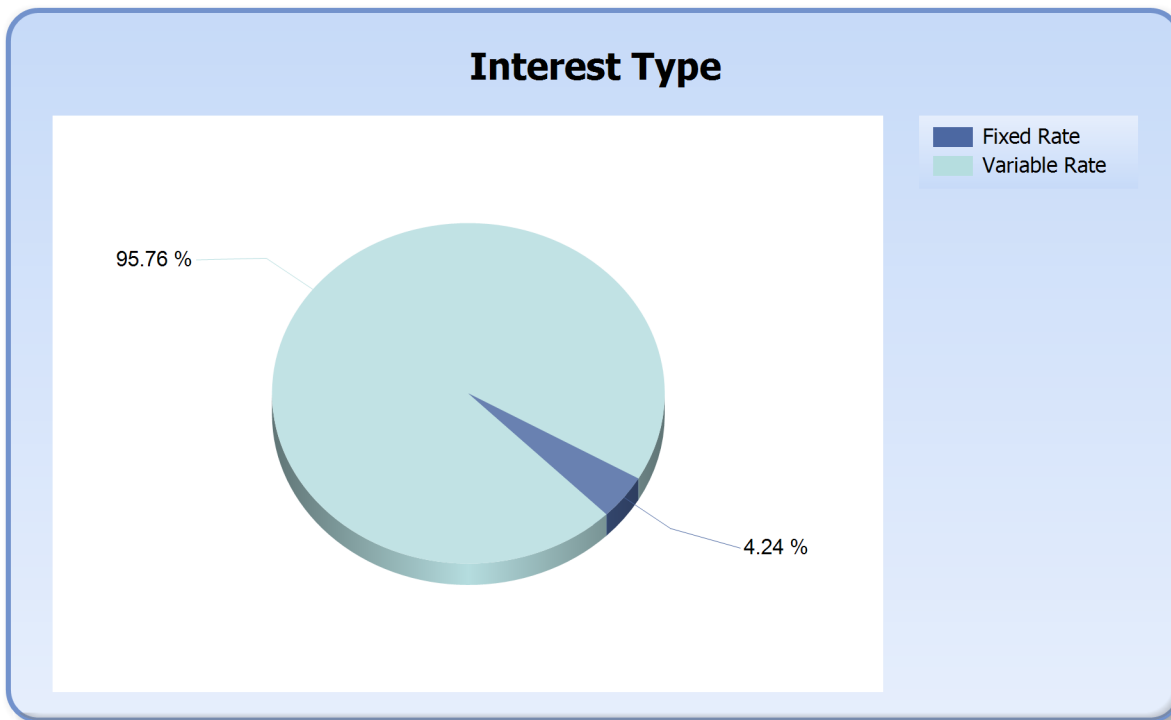
Current LVR	Current Balance	Current Balance %
<=50%	\$138,425,391.00	42.08%
>50% & <=60%	\$51,366,139.07	15.62%
>60% & <=70%	\$62,685,316.03	19.06%
>70% & <=75%	\$36,395,493.88	11.06%
>75% & <=80%	\$21,964,193.18	6.68%
>80% & <=85%	\$16,836,373.22	5.12%
>85% & <=90%	\$995,119.27	0.30%
>90% & <=95%	\$281,150.99	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$328,949,176.64	100.00%



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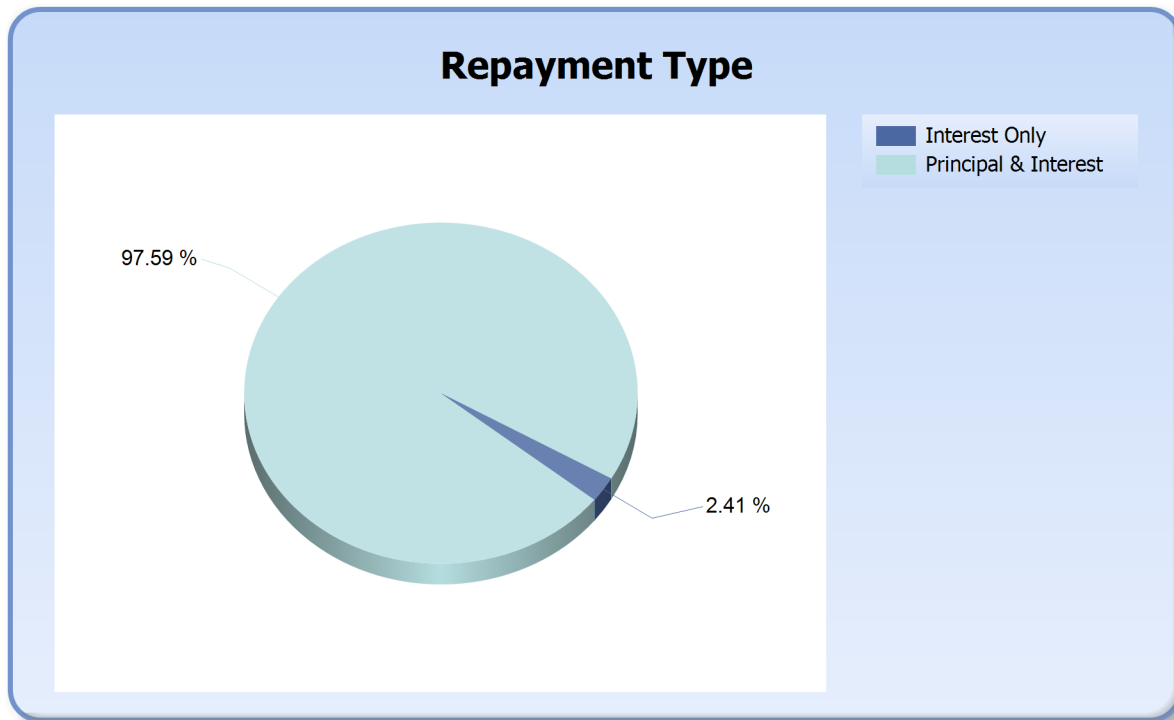
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,944,025.30	4.24%
VARIABLE RATE	\$315,005,151.34	95.76%
Total	\$328,949,176.64	100.00%



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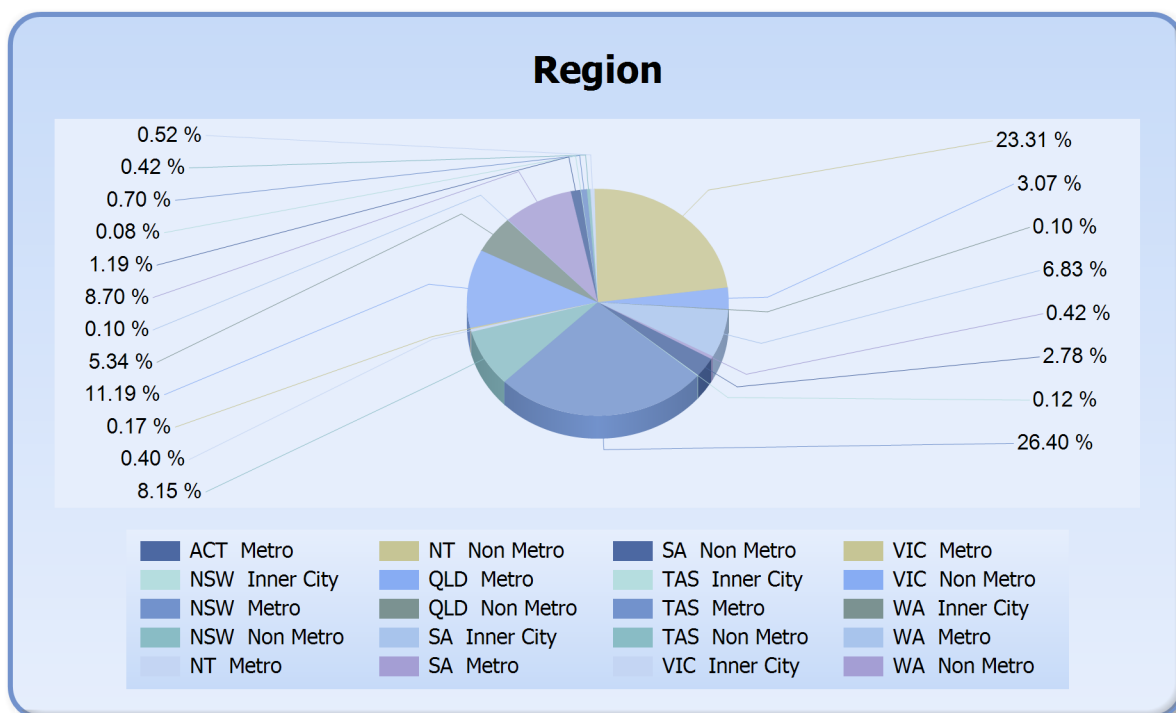
Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,912,471.96	2.41%
Principal & Interest	\$321,036,704.68	97.59%
Total	\$328,949,176.64	100.00%



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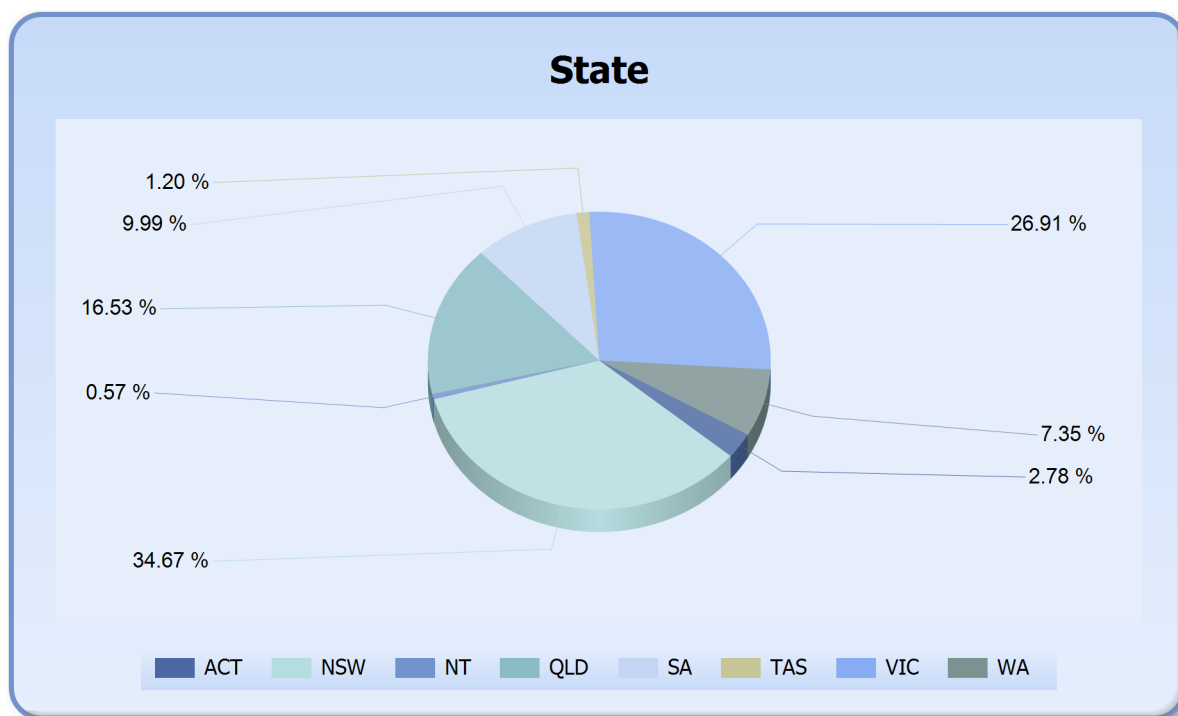
Region	Current Balance	Current Balance %
ACT Metro	\$9,145,257.33	2.78%
NSW Inner City	\$390,687.10	0.12%
NSW Metro	\$86,839,059.29	26.40%
NSW Non Metro	\$26,811,595.33	8.15%
NT Metro	\$1,308,269.21	0.40%
NT Non Metro	\$561,223.46	0.17%
QLD Metro	\$36,814,603.63	11.19%
QLD Non Metro	\$17,549,525.94	5.34%
SA Inner City	\$316,519.89	0.10%
SA Metro	\$28,633,520.09	8.70%
SA Non Metro	\$3,927,119.68	1.19%
TAS Inner City	\$269,118.56	0.08%
TAS Metro	\$2,302,213.10	0.70%
TAS Non Metro	\$1,389,273.96	0.42%
VIC Inner City	\$1,726,535.80	0.52%
VIC Metro	\$76,682,823.85	23.31%
VIC Non Metro	\$10,111,129.81	3.07%
WA Inner City	\$326,675.01	0.10%
WA Metro	\$22,459,985.47	6.83%
WA Non Metro	\$1,384,040.13	0.42%
Total	\$328,949,176.64	100.00%



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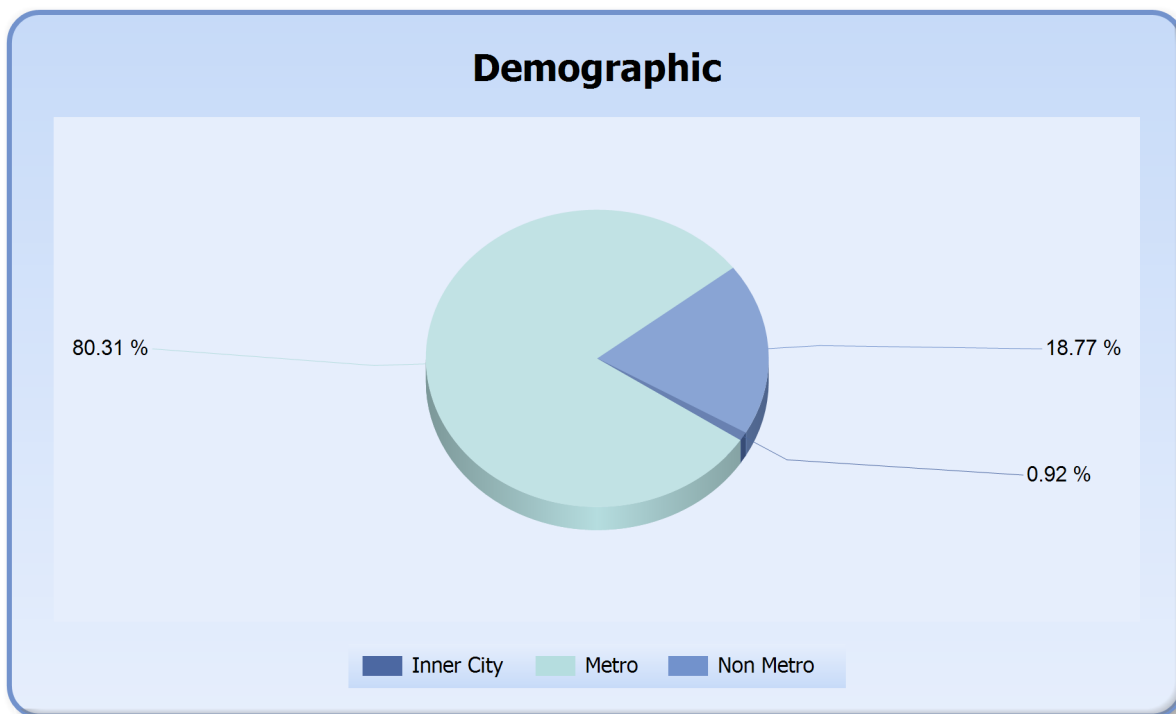
State	Current Balance	Current Balance %
ACT	\$9,145,257.33	2.78%
NSW	\$114,041,341.72	34.67%
NT	\$1,869,492.67	0.57%
QLD	\$54,364,129.57	16.53%
SA	\$32,877,159.66	9.99%
TAS	\$3,960,605.62	1.20%
VIC	\$88,520,489.46	26.91%
WA	\$24,170,700.61	7.35%
Total	\$328,949,176.64	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,029,536.36	0.92%
Metro	\$264,185,731.97	80.31%
Non Metro	\$61,733,908.31	18.77%
Total	\$328,949,176.64	100.00%

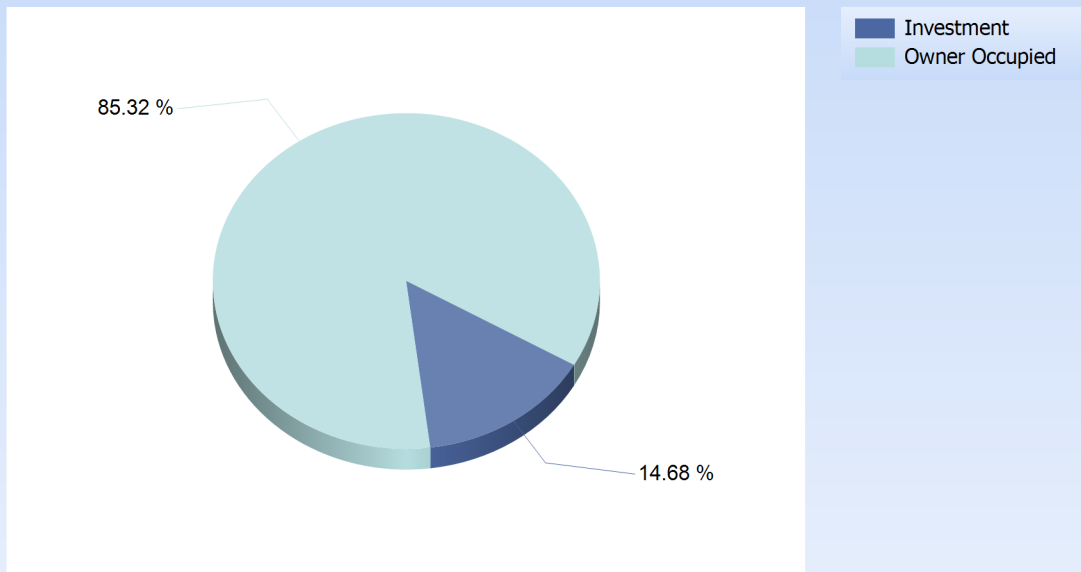


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Occupancy Type	Current Balance	Current Balance %
Investment	\$48,283,548.49	14.68%
Owner Occupied	\$280,665,628.15	85.32%
Total	\$328,949,176.64	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$328,949,176.64	100.00%
Total	\$328,949,176.64	100.00%

