

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2014
Number of Loans:	1,818
Total Current Balance:	\$294,920,719.54
Total Original Balance:	\$436,562,630.26
Total Current Variable Balance:	\$282,119,649.88
Total Current Fixed Balance:	\$12,801,069.66
Fixed Rate Balance as % of Total:	4.34%
Maximum Current Loan Balance:	\$608,232.57
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$162,222.62
Average Original Loan Balance:	\$240,133.46
Weighted Average Current LVR:	53.70%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.26%	0.00%	97.26%
% Insured Loans Covered by QBE	2.74%	0.00%	2.74%
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:	5.15%

IDOL Trust 2011-2

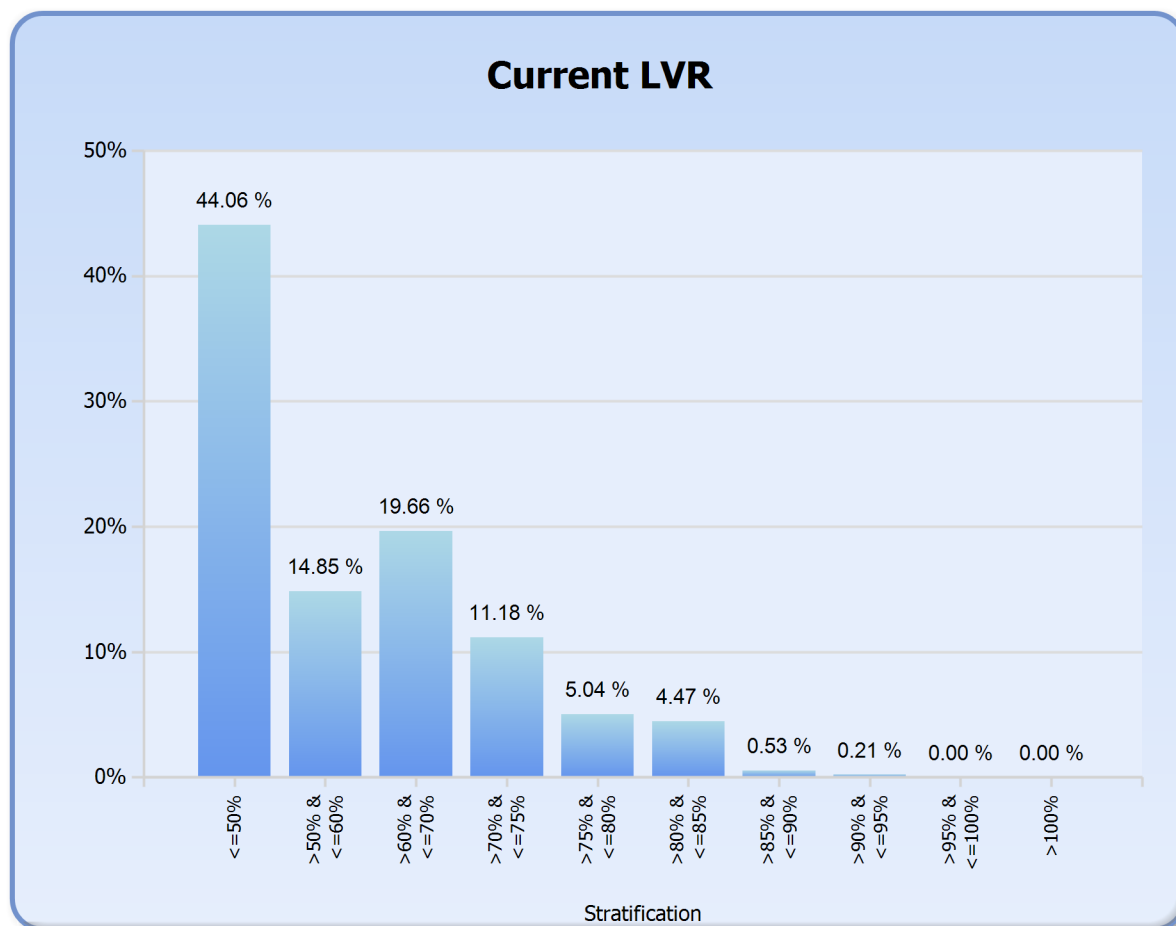
General Collateral Report

	Months	Years
Maximum Remaining Term:	317.10	26.42
Weighted Average Remaining Term:	272.78	22.73
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.25	29.69
Weighted Average Seasoning:	83.38	6.95
Investment Properties as % of Total:		14.84%
Arrears Distribution:		Balance
<= 30 days:		\$294,599,096.54
31 - 60 days:		\$98,631.61
61 - 90 days:		\$222,991.39
91+ days:		\$0.00

IDOL Trust 2011-2

General Collateral Report

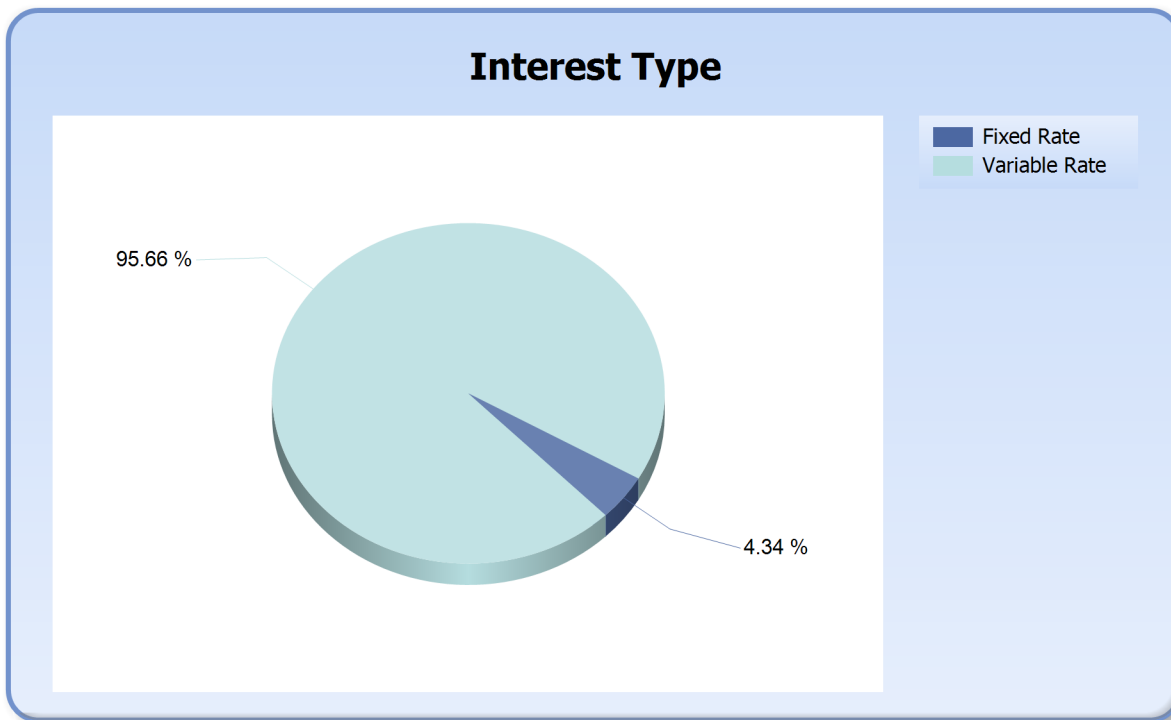
Current LVR	Current Balance	Current Balance %
<=50%	\$129,952,522.75	44.06%
>50% & <=60%	\$43,781,612.73	14.85%
>60% & <=70%	\$57,994,785.34	19.66%
>70% & <=75%	\$32,962,655.30	11.18%
>75% & <=80%	\$14,858,570.37	5.04%
>80% & <=85%	\$13,190,227.95	4.47%
>85% & <=90%	\$1,560,573.59	0.53%
>90% & <=95%	\$619,771.51	0.21%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$294,920,719.54	100.00%



IDOL Trust 2011-2

General Collateral Report

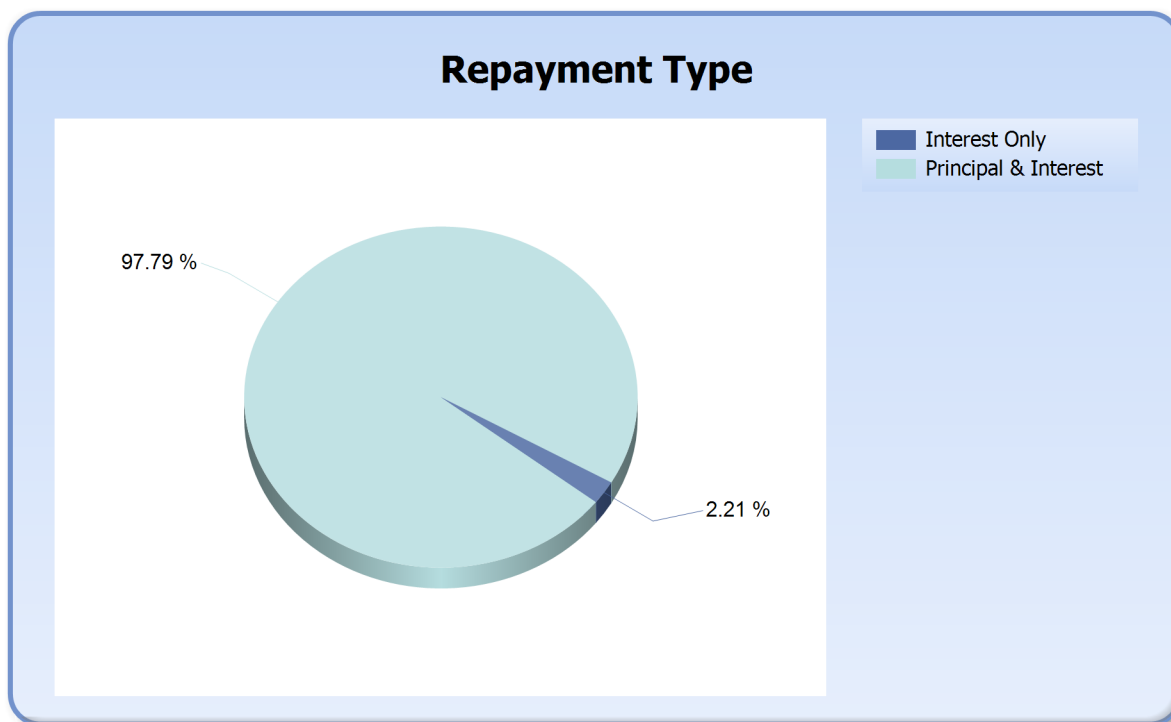
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,801,069.66	4.34%
VARIABLE RATE	\$282,119,649.88	95.66%
Total	\$294,920,719.54	100.00%



IDOL Trust 2011-2

General Collateral Report

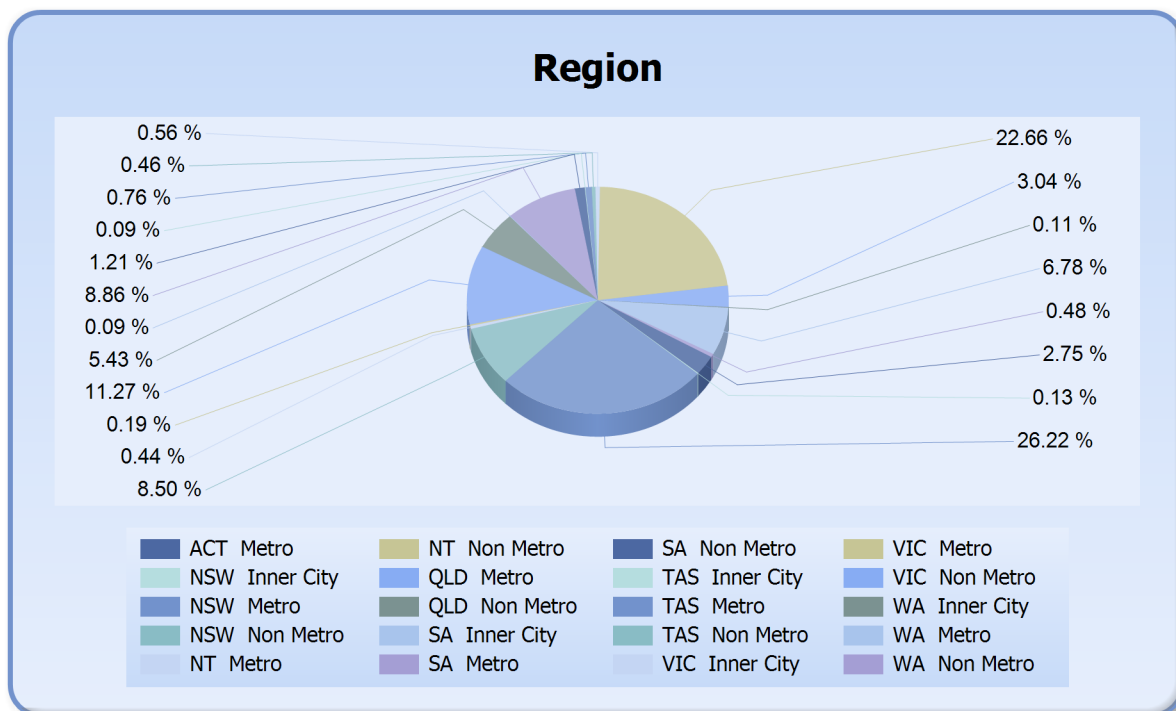
Repayment Type	Current Balance	Current Balance %
Interest Only	\$3,744,291.98	1.27%
Principal & Interest	\$291,176,427.56	98.73%
Total	\$294,920,719.54	100.00%



IDOL Trust 2011-2

General Collateral Report

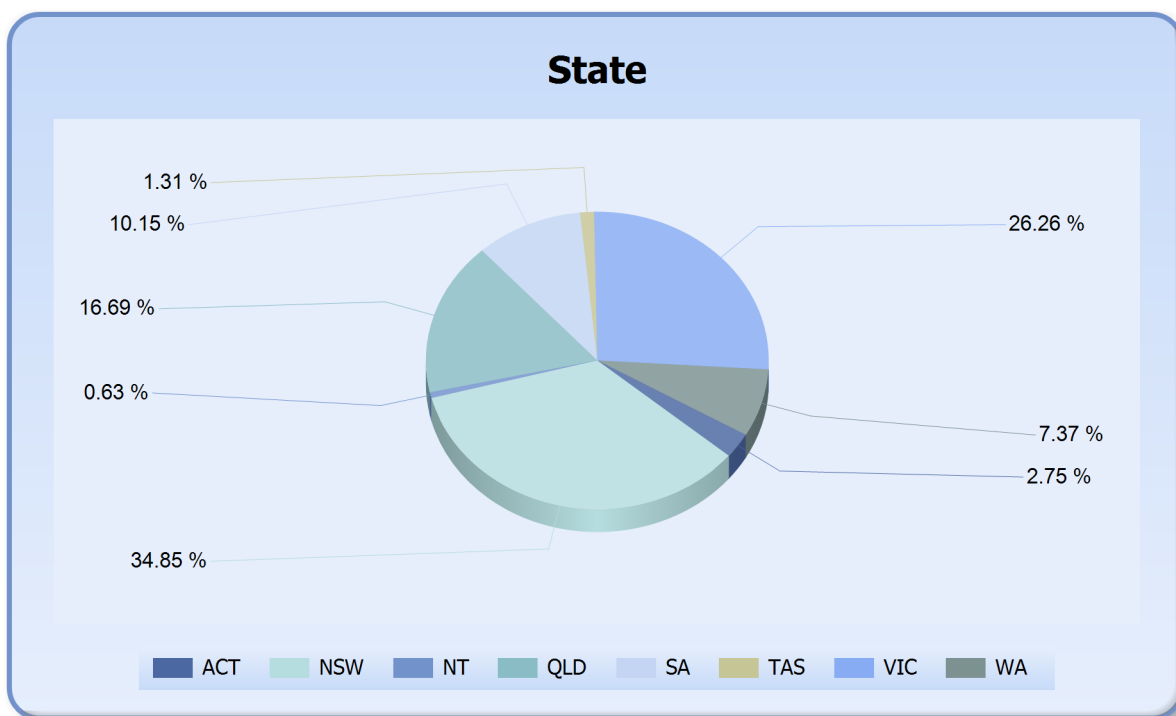
Region	Current Balance	Current Balance %
ACT Metro	\$8,095,786.01	2.74%
NSW Inner City	\$388,543.54	0.13%
NSW Metro	\$77,326,680.50	26.22%
NSW Non Metro	\$25,067,896.27	8.50%
NT Metro	\$1,290,289.31	0.44%
NT Non Metro	\$555,507.57	0.19%
QLD Metro	\$33,230,855.96	11.27%
QLD Non Metro	\$16,000,170.47	5.43%
SA Inner City	\$259,827.98	0.09%
SA Metro	\$26,116,724.59	8.86%
SA Non Metro	\$3,554,475.57	1.21%
TAS Inner City	\$261,017.71	0.09%
TAS Metro	\$2,230,377.16	0.76%
TAS Non Metro	\$1,360,459.80	0.46%
VIC Inner City	\$1,651,640.22	0.56%
VIC Metro	\$66,829,326.43	22.66%
VIC Non Metro	\$8,962,505.85	3.04%
WA Inner City	\$318,578.08	0.11%
WA Metro	\$20,009,390.75	6.78%
WA Non Metro	\$1,410,665.77	0.48%
Total	\$294,920,719.54	100.00%



IDOL Trust 2011-2

General Collateral Report

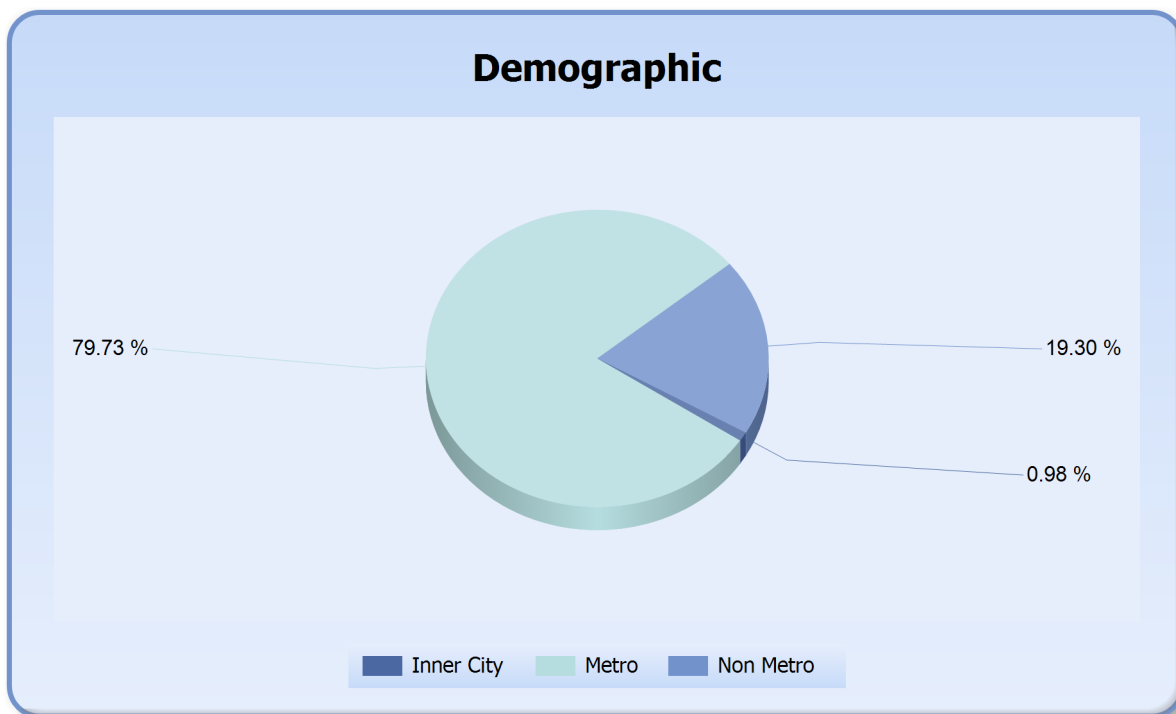
State	Current Balance	Current Balance %
ACT	\$8,095,786.01	2.74%
NSW	\$102,783,120.31	34.85%
NT	\$1,845,796.88	0.63%
QLD	\$49,231,026.43	16.69%
SA	\$29,931,028.14	10.15%
TAS	\$3,851,854.67	1.31%
VIC	\$77,443,472.50	26.26%
WA	\$21,738,634.60	7.37%
Total	\$294,920,719.54	100.00%



IDOL Trust 2011-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,879,607.53	0.98%
Metro	\$235,129,430.71	79.73%
Non Metro	\$56,911,681.30	19.30%
Total	\$294,920,719.54	100.00%

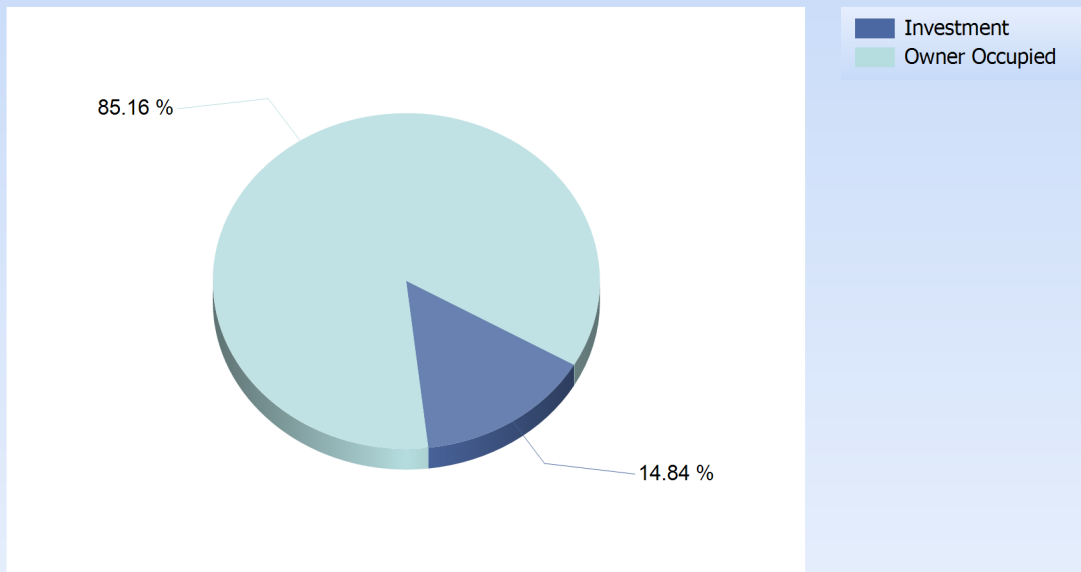


IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$43,761,316.08	14.84%
Owner Occupied	\$251,159,403.46	85.16%
Total	\$294,920,719.54	100.00%

Occupancy



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$294,920,719.54	100.00%
Total	\$294,920,719.54	100.00%

