

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2013
Number of Loans:	2,711
Total Current Balance:	\$518,410,848.99
Total Original Balance:	\$660,636,217.94
Total Current Variable Balance:	\$497,281,535.82
Total Current Fixed Balance:	\$21,129,313.17
Fixed Rate Balance as % of Total:	4.08%
Maximum Current Loan Balance:	\$666,800.44
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.61%
Average Current Loan Balance:	\$191,224.95
Average Original Loan Balance:	\$243,687.28
Weighted Average Current LVR:	57.16%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.98%	0.00%	97.98%
% Insured Loans Covered by PMI	2.02%	0.00%	2.02%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.77%
Weighted Average Variable Borrower Interest Rate:	5.72%
Weighted Average Fixed Borrower Interest Rate:	6.98%

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	Months	Years
Maximum Remaining Term:	339.20	28.27
Weighted Average Remaining Term:	293.82	24.48
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.69	29.64
Weighted Average Seasoning:	61.83	5.15

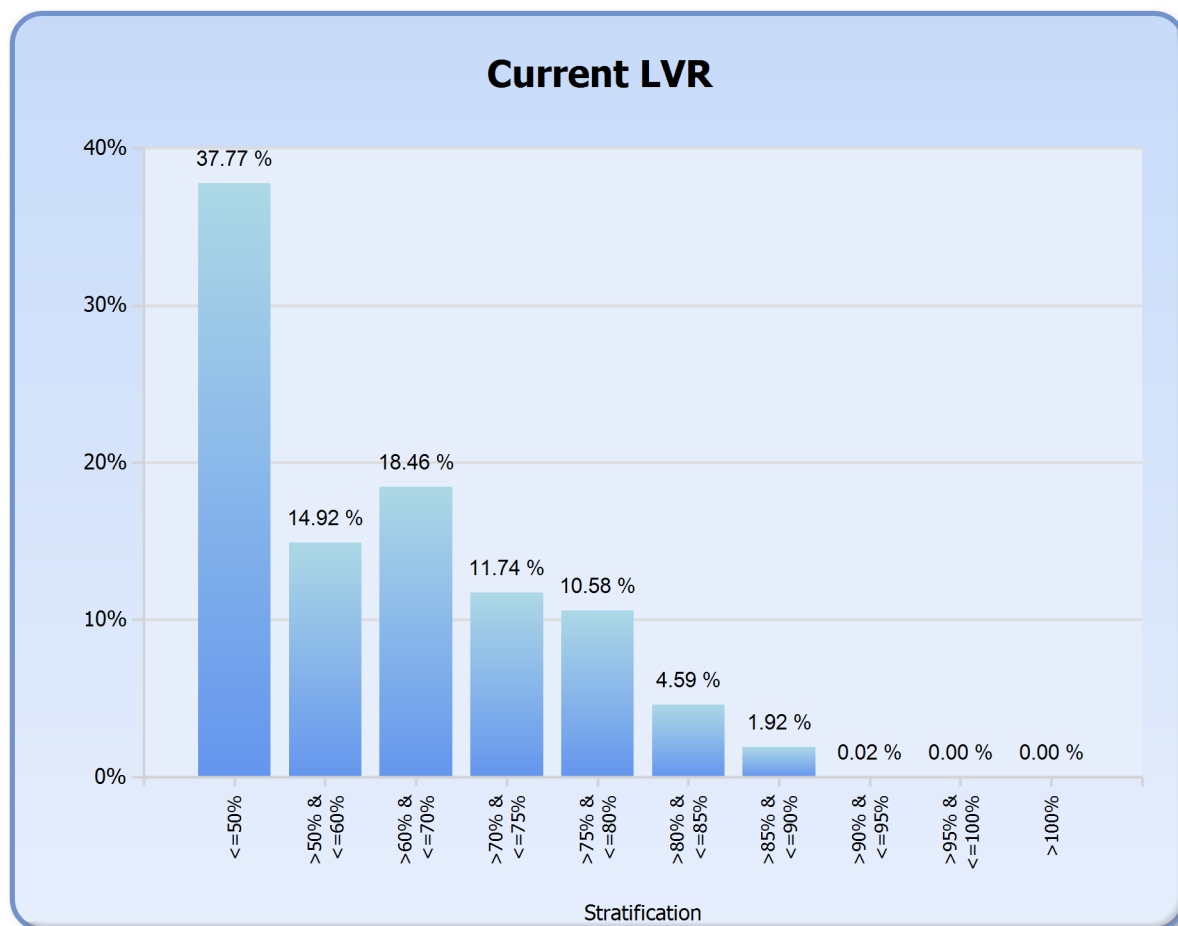
Investment Properties as % of Total: 14.20%

Arrears Distribution:	Balance
<= 30 days:	\$516,976,380.98
31 - 60 days:	\$1,048,495.70
61 - 90 days:	\$385,972.31
91+ days:	\$0.00

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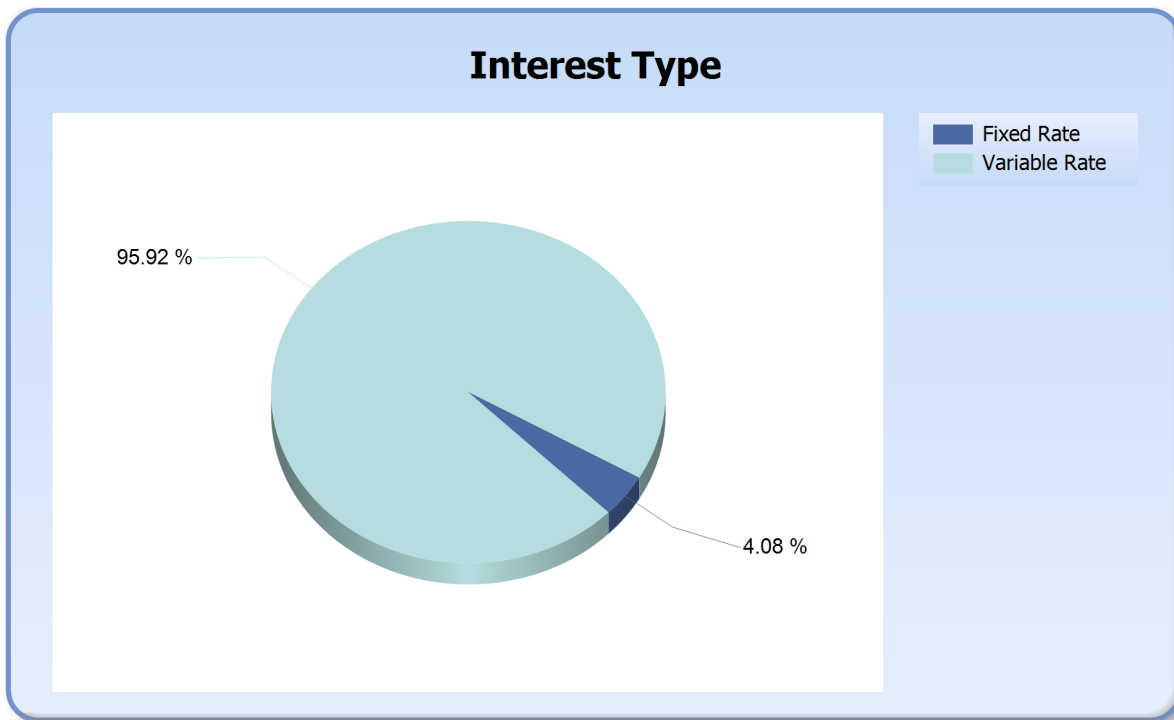
Current LVR	Current Balance	Current Balance %
<=50%	\$195,824,384.80	37.77%
>50% & <=60%	\$77,365,455.12	14.92%
>60% & <=70%	\$95,691,139.51	18.46%
>70% & <=75%	\$60,840,799.57	11.74%
>75% & <=80%	\$54,855,768.90	10.58%
>80% & <=85%	\$23,805,237.48	4.59%
>85% & <=90%	\$9,936,449.29	1.92%
>90% & <=95%	\$91,614.32	0.02%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$518,410,848.99	100.00%



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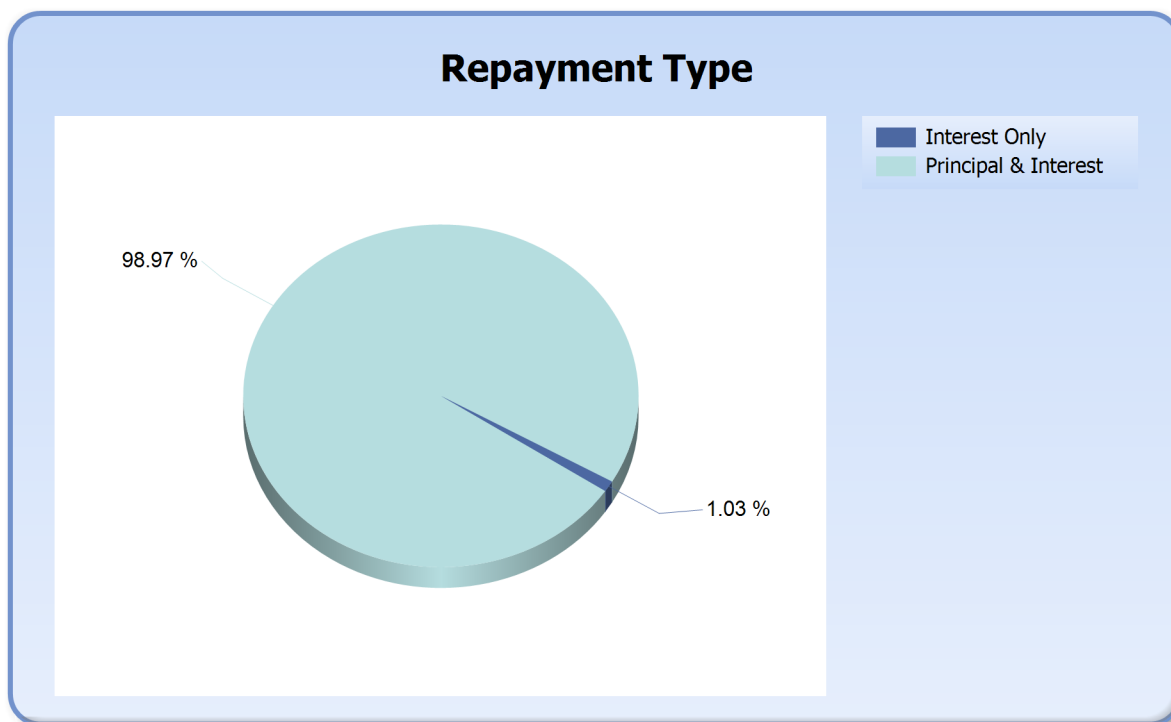
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$21,129,313.17	4.08%
Variable Rate	\$497,281,535.82	95.92%
Total	\$518,410,848.99	100.00%



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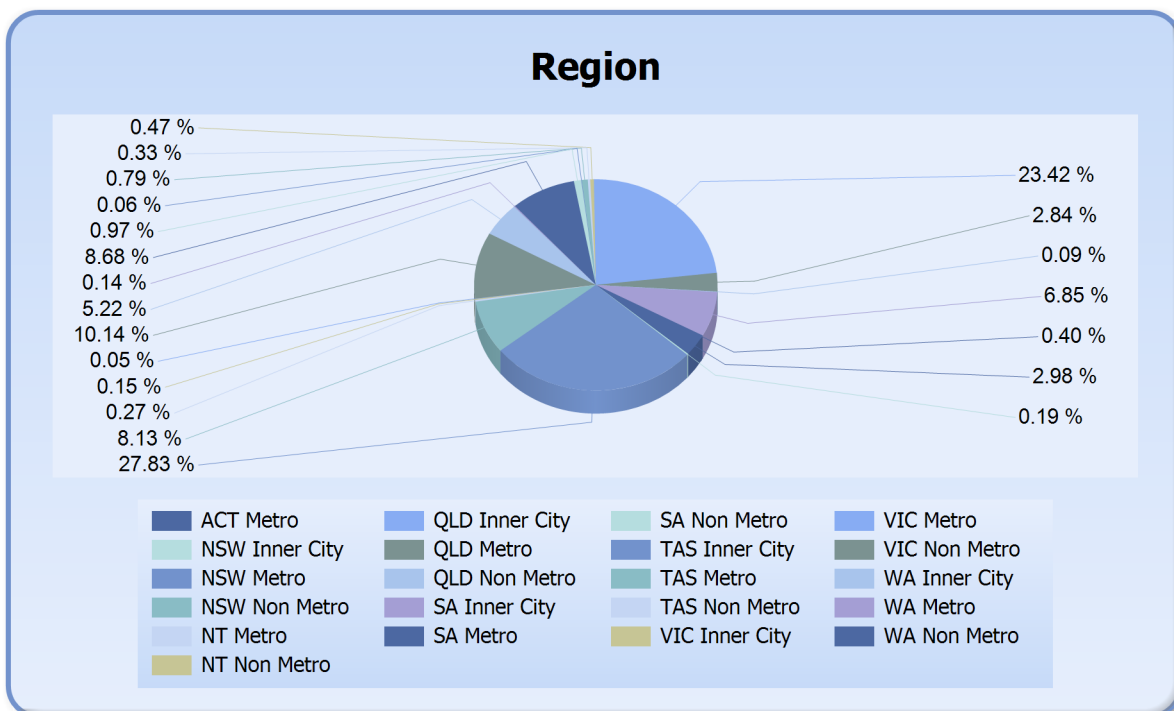
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,337,486.44	1.03%
Principal & Interest	\$513,073,362.55	98.97%
Total	\$518,410,848.99	100.00%



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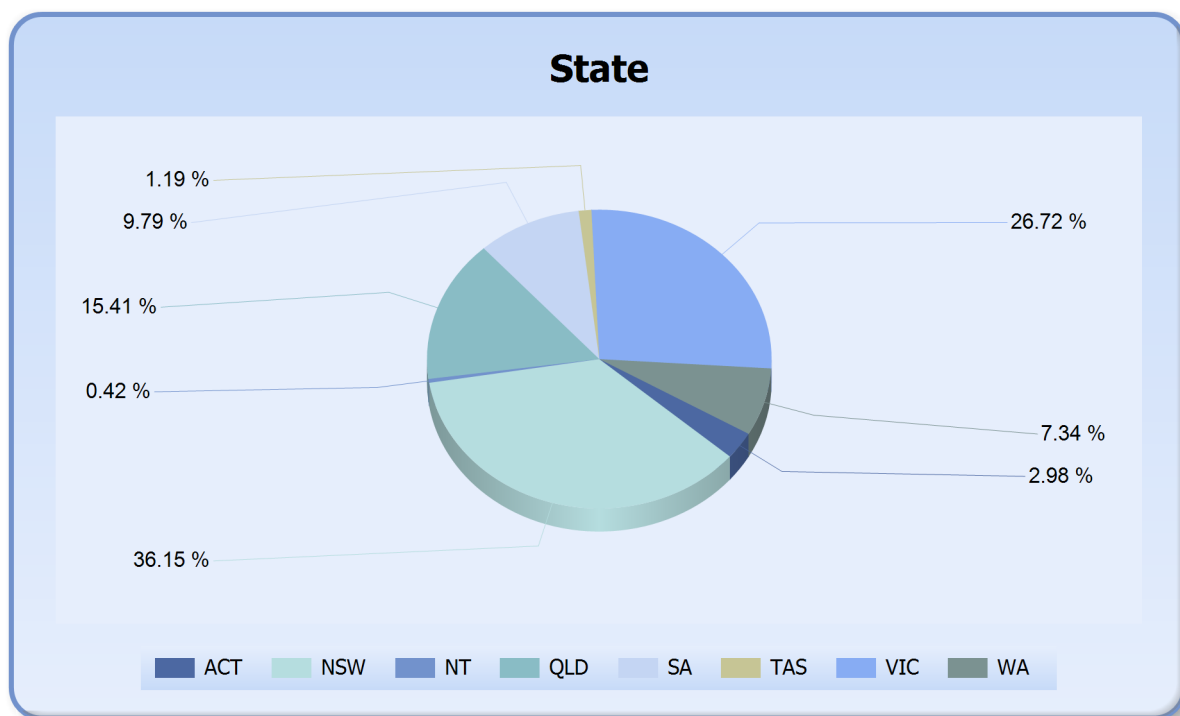
Region	Current Balance	Current Balance %
ACT Metro	\$15,425,793.76	2.98%
NSW Inner City	\$982,357.32	0.19%
NSW Metro	\$144,262,618.50	27.83%
NSW Non Metro	\$42,158,812.49	8.13%
NT Metro	\$1,415,946.45	0.27%
NT Non Metro	\$752,918.69	0.15%
QLD Inner City	\$270,775.26	0.05%
QLD Metro	\$52,591,399.35	10.14%
QLD Non Metro	\$27,049,451.70	5.22%
SA Inner City	\$707,683.03	0.14%
SA Metro	\$45,005,127.58	8.68%
SA Non Metro	\$5,052,413.70	0.97%
TAS Inner City	\$330,539.55	0.06%
TAS Metro	\$4,110,785.75	0.79%
TAS Non Metro	\$1,724,875.45	0.33%
VIC Inner City	\$2,431,698.10	0.47%
VIC Metro	\$121,396,175.70	23.42%
VIC Non Metro	\$14,698,493.53	2.84%
WA Inner City	\$491,290.52	0.09%
WA Metro	\$35,500,352.59	6.85%
WA Non Metro	\$2,051,339.97	0.40%
Total	\$518,410,848.99	100.00%



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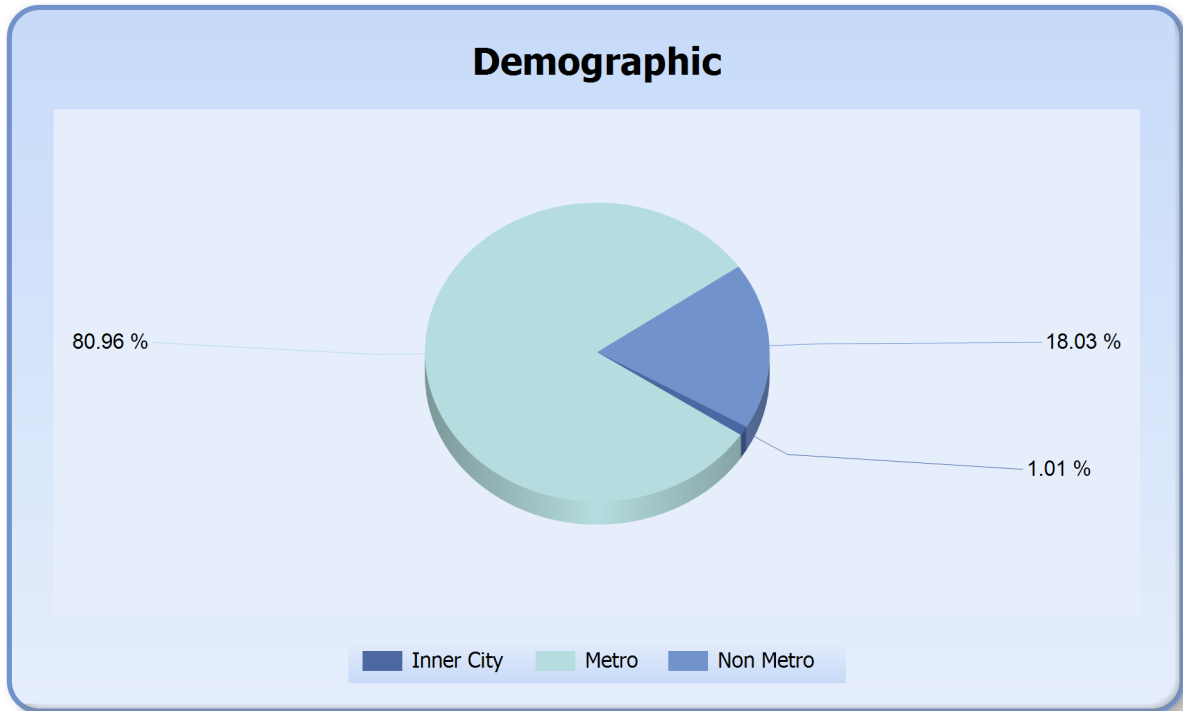
State	Current Balance	Current Balance %
ACT	\$15,425,793.76	2.98%
NSW	\$187,403,788.31	36.15%
NT	\$2,168,865.14	0.42%
QLD	\$79,911,626.31	15.41%
SA	\$50,765,224.31	9.79%
TAS	\$6,166,200.75	1.19%
VIC	\$138,526,367.33	26.72%
WA	\$38,042,983.08	7.34%
Total	\$518,410,848.99	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,214,343.78	1.01%
Metro	\$419,708,199.68	80.96%
Non Metro	\$93,488,305.53	18.03%
Total	\$518,410,848.99	100.00%

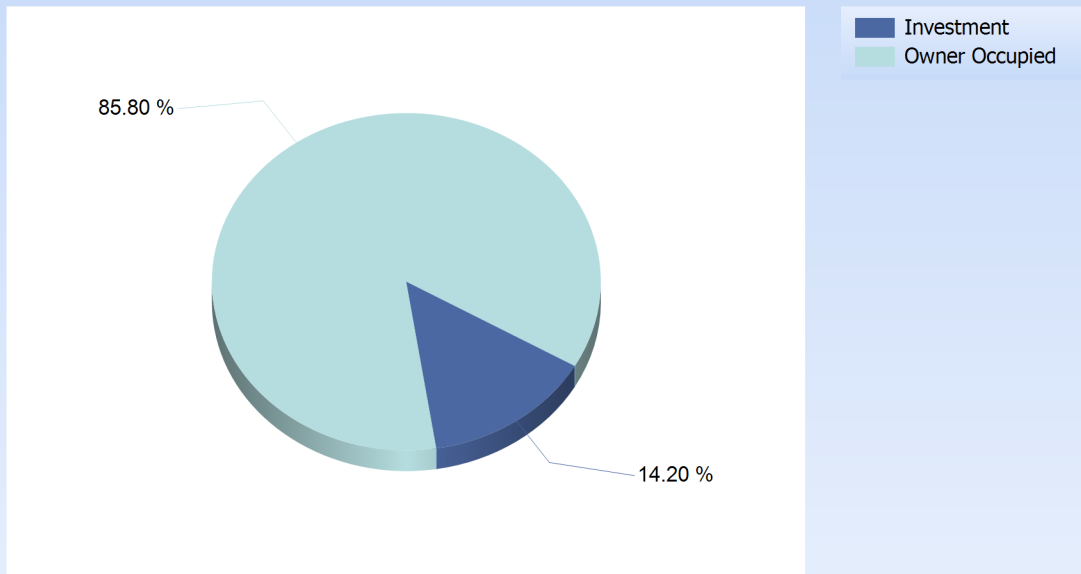


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Occupancy Type	Current Balance	Current Balance %
Investment	\$73,596,186.00	14.20%
Owner Occupied	\$444,814,662.99	85.80%
Total	\$518,410,848.99	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$518,410,848.99	100%
Total	\$518,410,848.99	100%

