

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2014
Number of Loans:	2,213
Total Current Balance:	\$386,244,760.06
Total Original Balance:	\$535,099,257.26
Total Current Variable Balance:	\$370,430,478.47
Total Current Fixed Balance:	\$15,814,281.59
Fixed Rate Balance as % of Total:	4.09%
Maximum Current Loan Balance:	\$623,873.70
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	99.69%
Average Current Loan Balance:	\$174,534.46
Average Original Loan Balance:	\$241,798.13
Weighted Average Current LVR:	55.26%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.02%	0.00%	98.02%
% Insured Loans Covered by PMI	1.98%	0.00%	1.98%
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:	5.71%

IDOL Trust 2011-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	327.20	27.27
Weighted Average Remaining Term:	282.74	23.56
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.86	29.66
Weighted Average Seasoning:	73.06	6.09

Investment Properties as % of Total: 14.85%

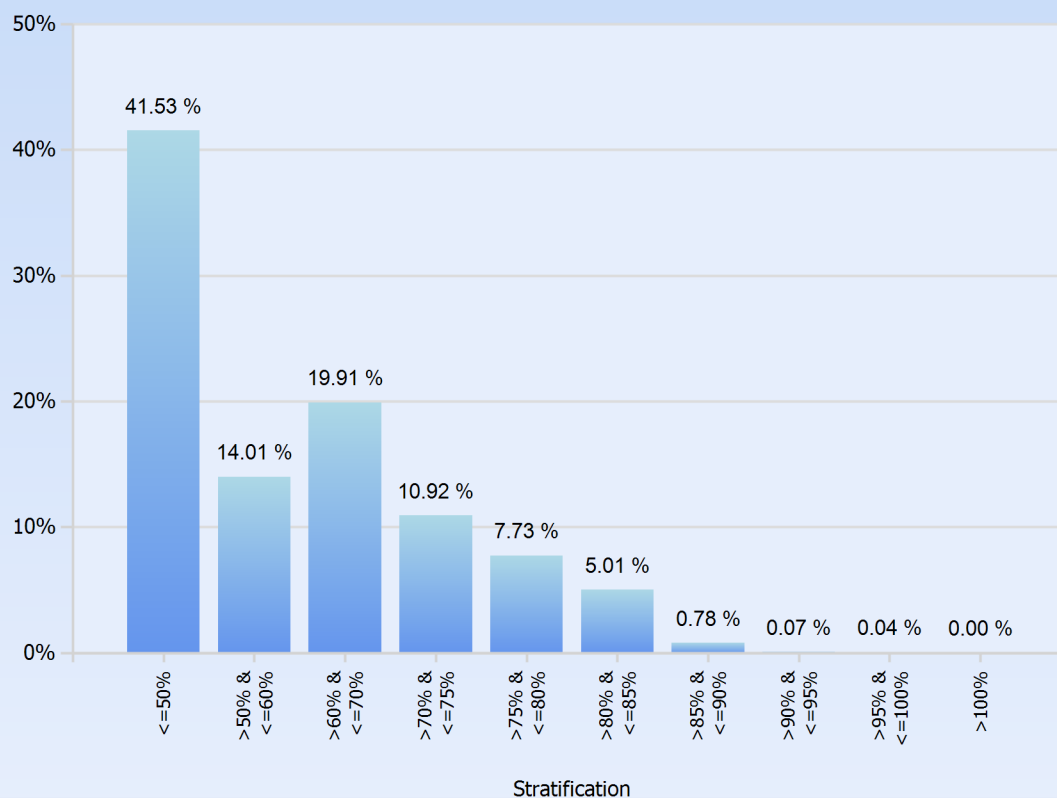
Arrears Distribution:	Balance
<= 30 days:	\$385,820,589.09
31 - 60 days:	\$251,984.06
61 - 90 days:	\$0.00
91+ days:	\$172,186.91

IDOL Trust 2011-2

General Collateral Report

Current LVR	Current Balance	Current Balance %
<=50%	\$160,397,566.47	41.53%
>50% & <=60%	\$54,095,073.69	14.01%
>60% & <=70%	\$76,909,565.12	19.91%
>70% & <=75%	\$42,159,186.43	10.92%
>75% & <=80%	\$29,843,251.87	7.73%
>80% & <=85%	\$19,361,539.93	5.01%
>85% & <=90%	\$3,023,125.76	0.78%
>90% & <=95%	\$282,941.61	0.07%
>95% & <=100%	\$172,509.18	0.04%
>100%	\$0.00	0.00%
Total	\$386,244,760.06	100.00%

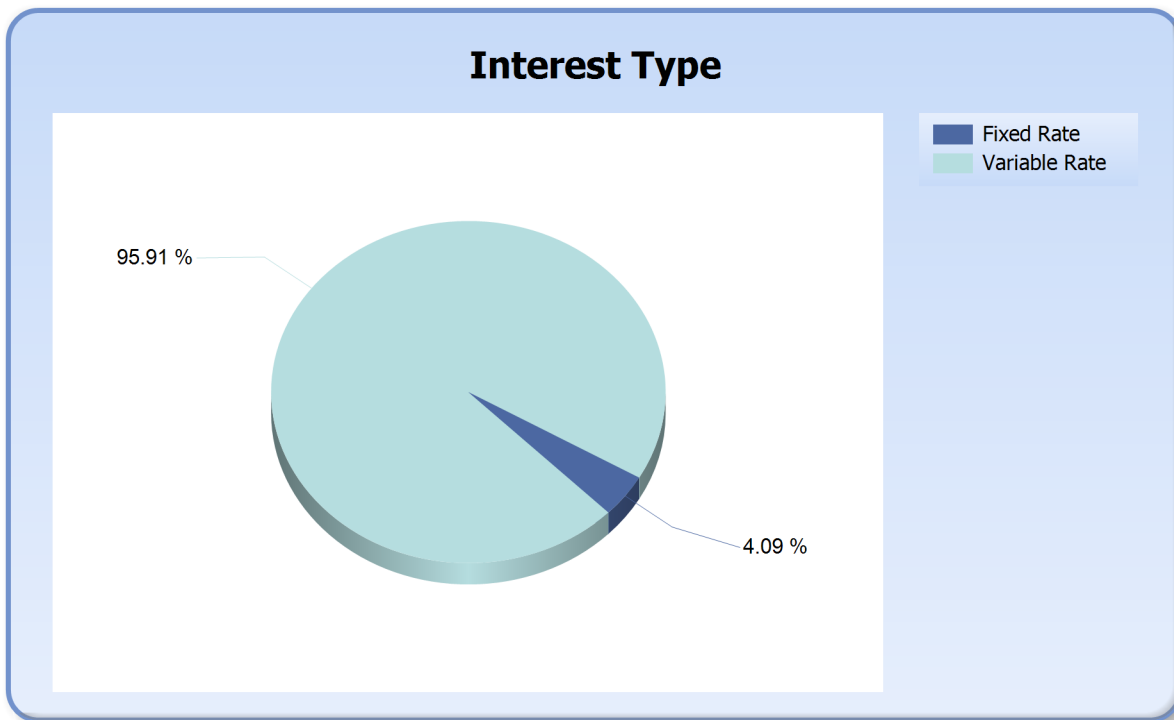
Current LVR



IDOL Trust 2011-2

General Collateral Report

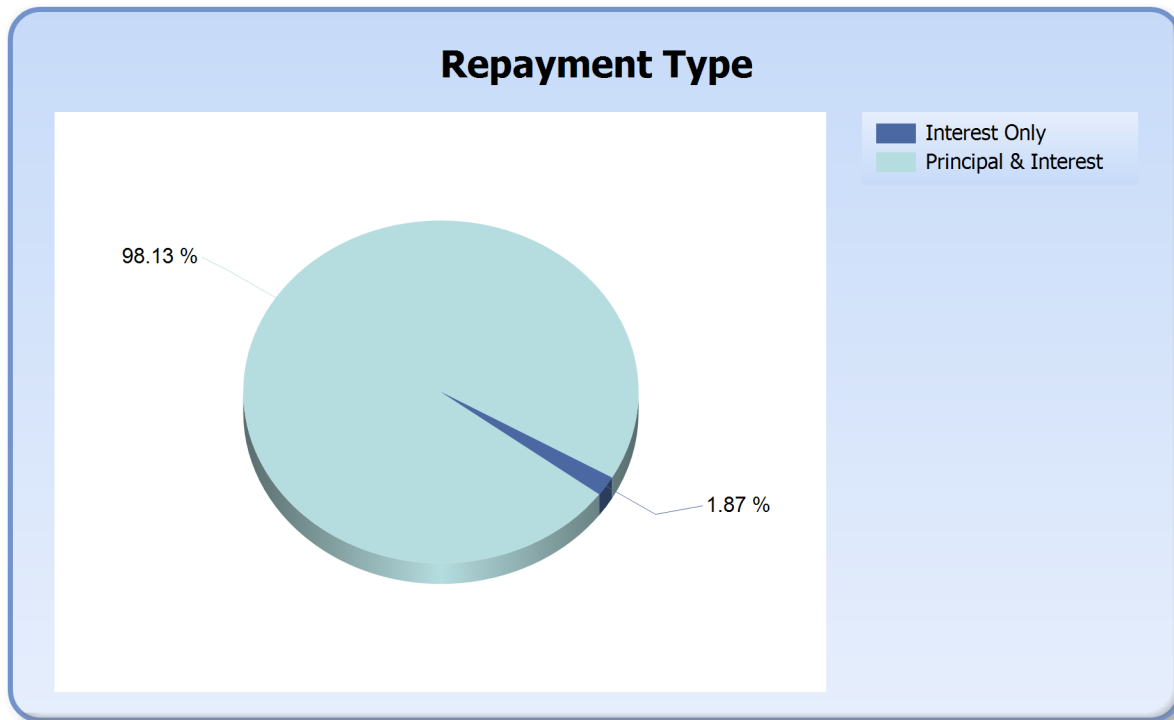
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,814,281.59	4.09%
Variable Rate	\$370,430,478.47	95.91%
Total	\$386,244,760.06	100.00%



IDOL Trust 2011-2

General Collateral Report

Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,206,382.01	1.87%
Principal & Interest	\$379,038,378.05	98.13%
Total	\$386,244,760.06	100.00%

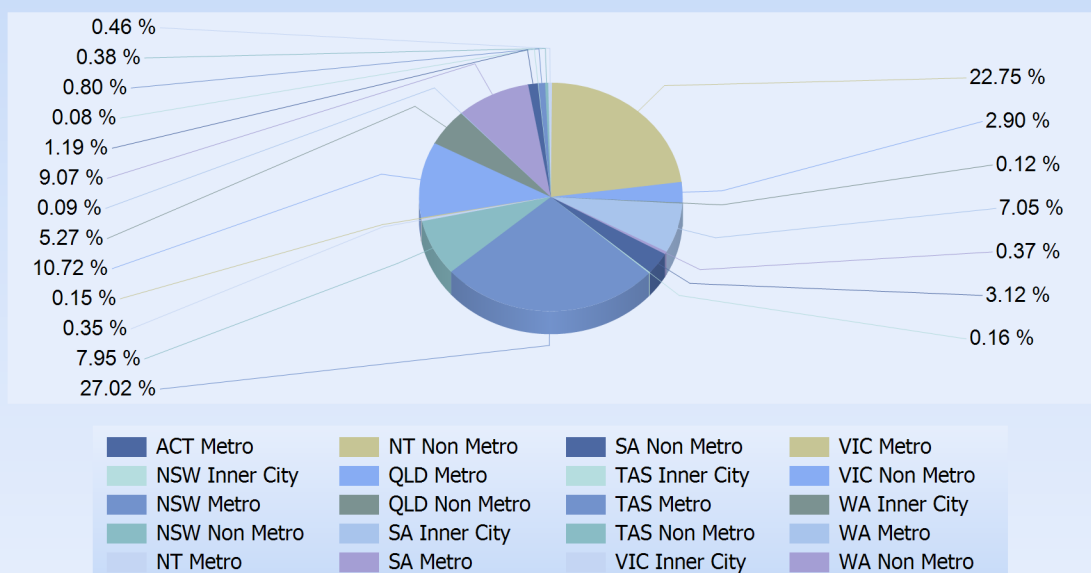


IDOL Trust 2011-2

General Collateral Report

Region	Current Balance	Current Balance %
ACT Metro	\$12,049,808.83	3.12%
NSW Inner City	\$635,372.25	0.16%
NSW Metro	\$104,369,171.09	27.02%
NSW Non Metro	\$30,715,495.19	7.95%
NT Metro	\$1,349,999.29	0.35%
NT Non Metro	\$575,466.40	0.15%
QLD Metro	\$41,395,455.69	10.72%
QLD Non Metro	\$20,346,513.03	5.27%
SA Inner City	\$349,648.89	0.09%
SA Metro	\$35,027,236.71	9.07%
SA Non Metro	\$4,584,349.52	1.19%
TAS Inner City	\$298,747.47	0.08%
TAS Metro	\$3,106,049.44	0.80%
TAS Non Metro	\$1,483,906.79	0.38%
VIC Inner City	\$1,777,704.85	0.46%
VIC Metro	\$87,852,669.17	22.75%
VIC Non Metro	\$11,199,314.33	2.90%
WA Inner City	\$461,946.03	0.12%
WA Metro	\$27,219,100.24	7.05%
WA Non Metro	\$1,446,804.85	0.37%
Total	\$386,244,760.06	100.00%

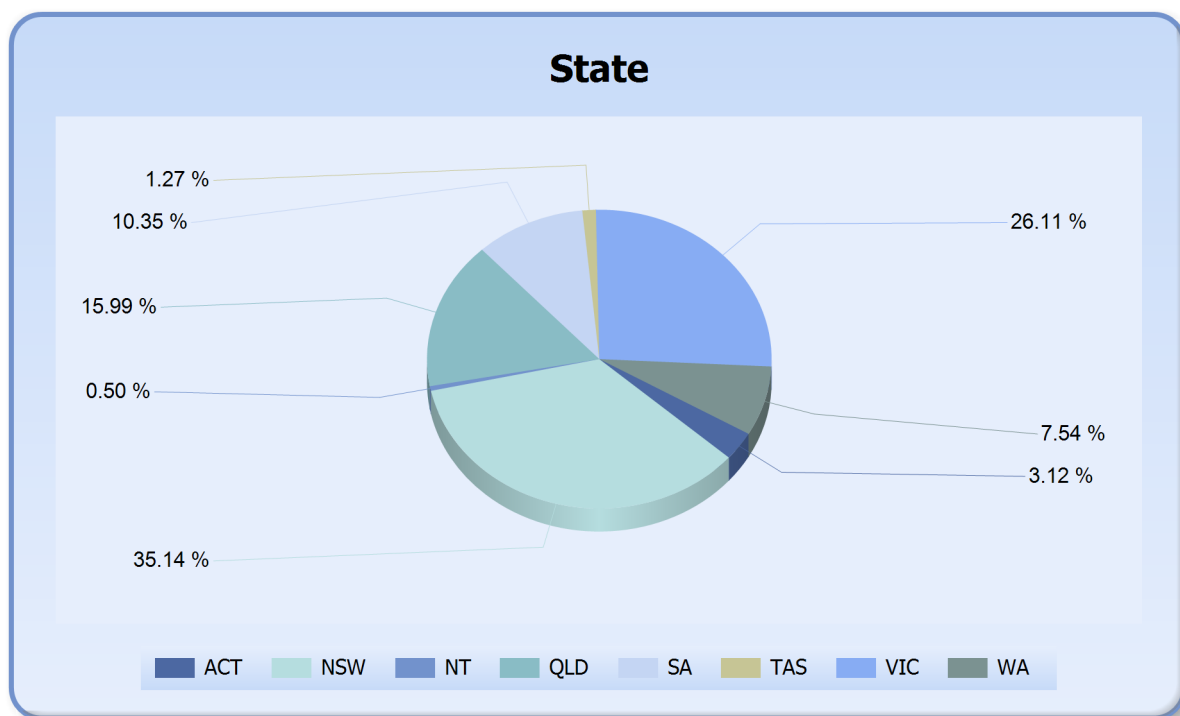
Region



IDOL Trust 2011-2

General Collateral Report

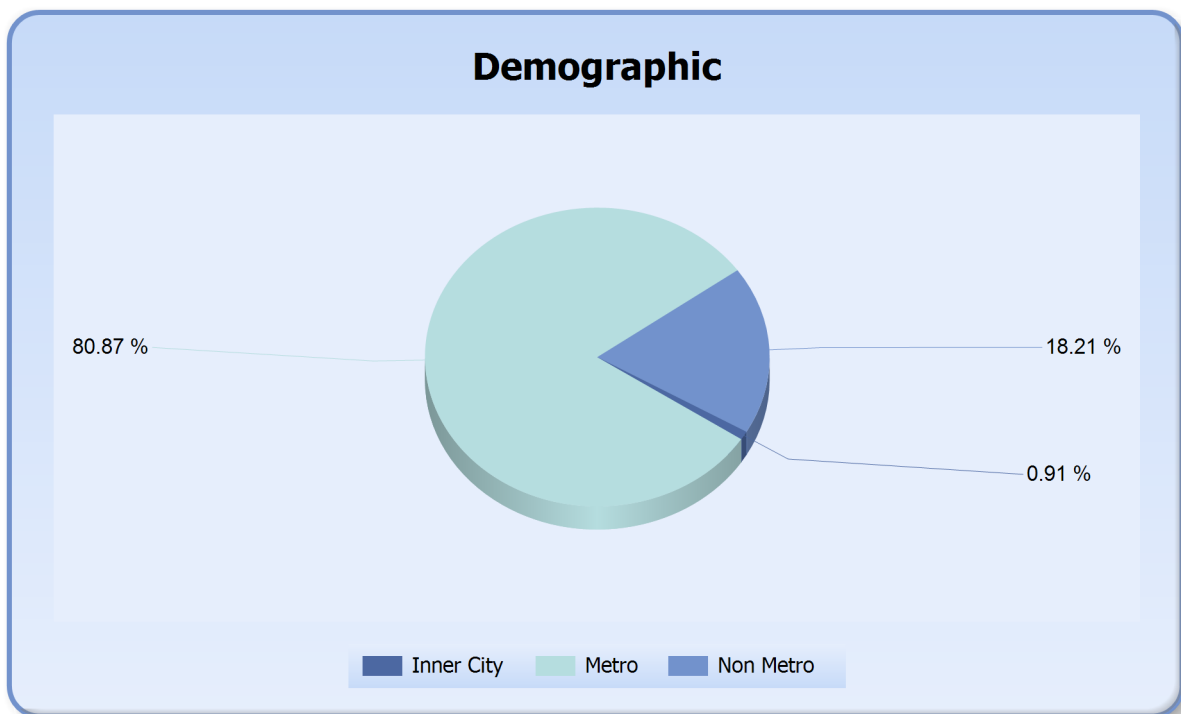
State	Current Balance	Current Balance %
ACT	\$12,049,808.83	3.12%
NSW	\$135,720,038.53	35.14%
NT	\$1,925,465.69	0.50%
QLD	\$61,741,968.72	15.99%
SA	\$39,961,235.12	10.35%
TAS	\$4,888,703.70	1.27%
VIC	\$100,829,688.35	26.11%
WA	\$29,127,851.12	7.54%
Total	\$386,244,760.06	100.00%



IDOL Trust 2011-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$3,523,419.49	0.91%
Metro	\$312,369,490.46	80.87%
Non Metro	\$70,351,850.11	18.21%
Total	\$386,244,760.06	100.00%

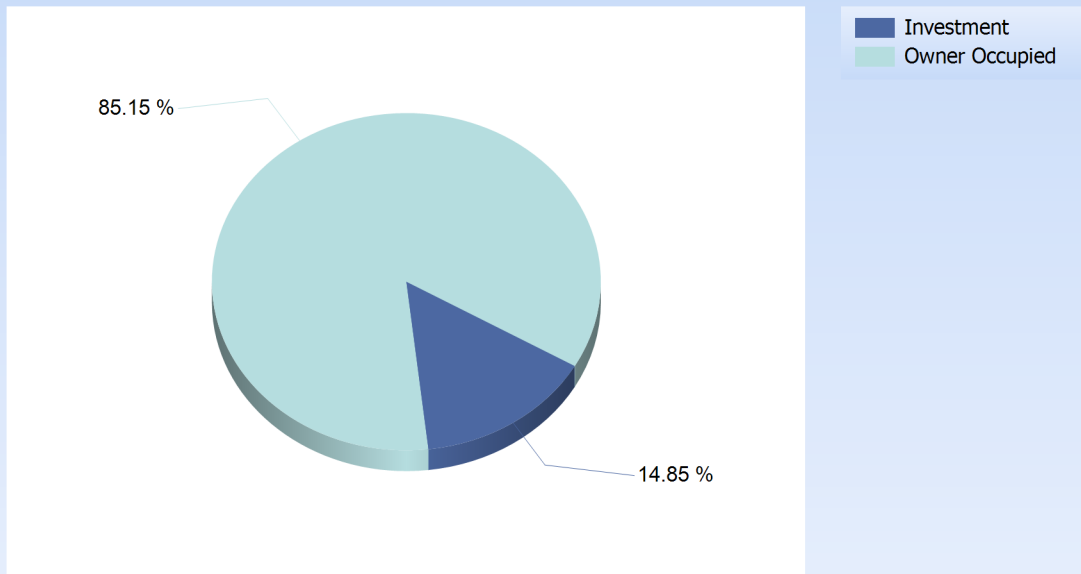


IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$57,368,470.35	14.85%
Owner Occupied	\$328,876,289.71	85.15%
Total	\$386,244,760.06	100.00%

Occupancy



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$386,244,760.06	100%
Total	\$386,244,760.06	100%

