

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	28 Feb 2015
Number of Loans:	1,761
Total Current Balance:	\$281,916,028.47
Total Original Balance:	\$422,332,963.79
Total Current Variable Balance:	\$269,879,350.72
Total Current Fixed Balance:	\$12,036,677.75
Fixed Rate Balance as % of Total:	4.27%
Maximum Current Loan Balance:	\$605,093.89
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	98.32%
Average Current Loan Balance:	\$160,088.60
Average Original Loan Balance:	\$239,825.65
Weighted Average Current LVR:	53.40%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.31%	0.00%	97.31%
% Insured Loans Covered by QBE	2.69%	0.00%	2.69%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.96%
Weighted Average Variable Borrower Interest Rate:	4.96%
Weighted Average Fixed Borrower Interest Rate:	5.08%

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	Months	Years
Maximum Remaining Term:	315.20	26.27
Weighted Average Remaining Term:	270.68	22.56
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.21	29.68
Weighted Average Seasoning:	85.48	7.12

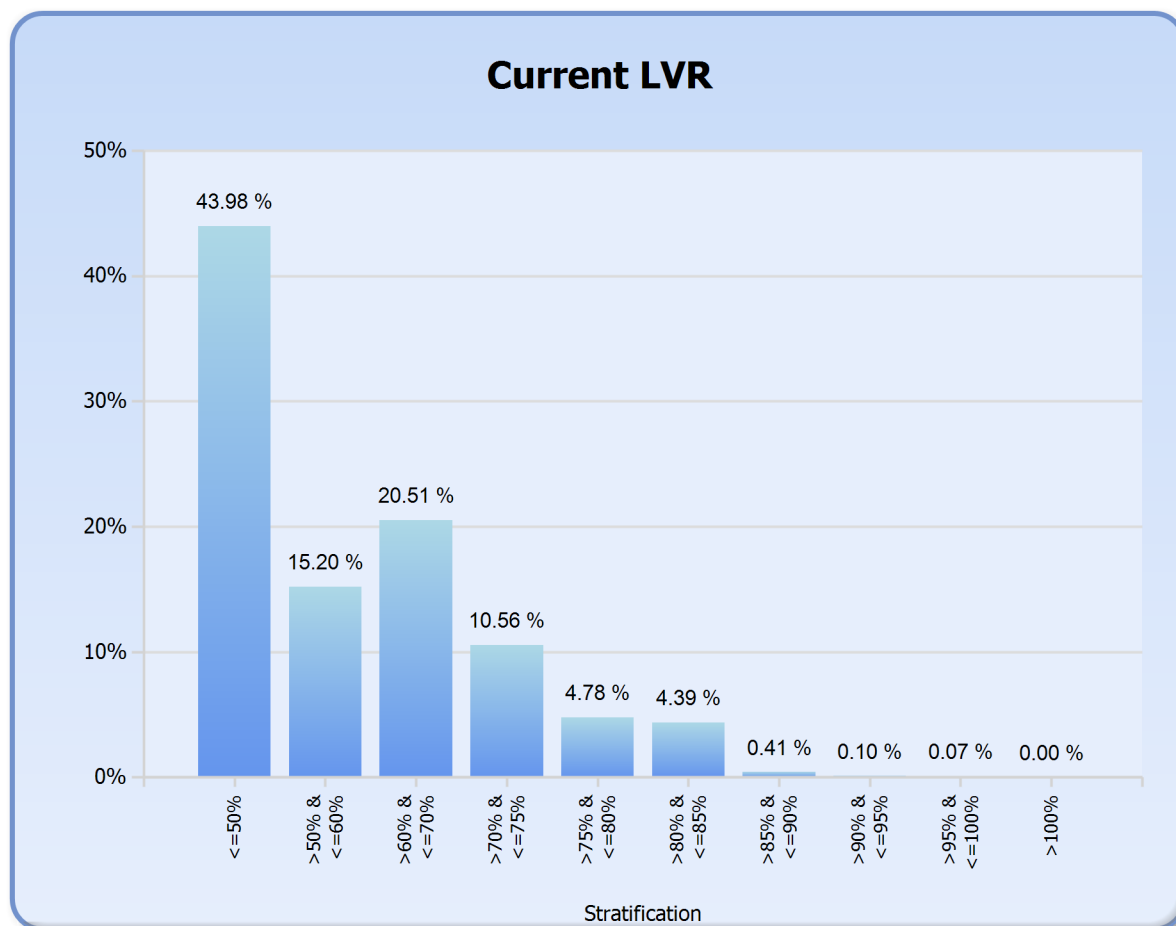
Investment Properties as % of Total: 14.90%

Arrears Distribution:	Balance
<= 30 days:	\$280,678,890.23
31 - 60 days:	\$1,012,440.45
61 - 90 days:	\$0.00
91+ days:	\$224,697.79

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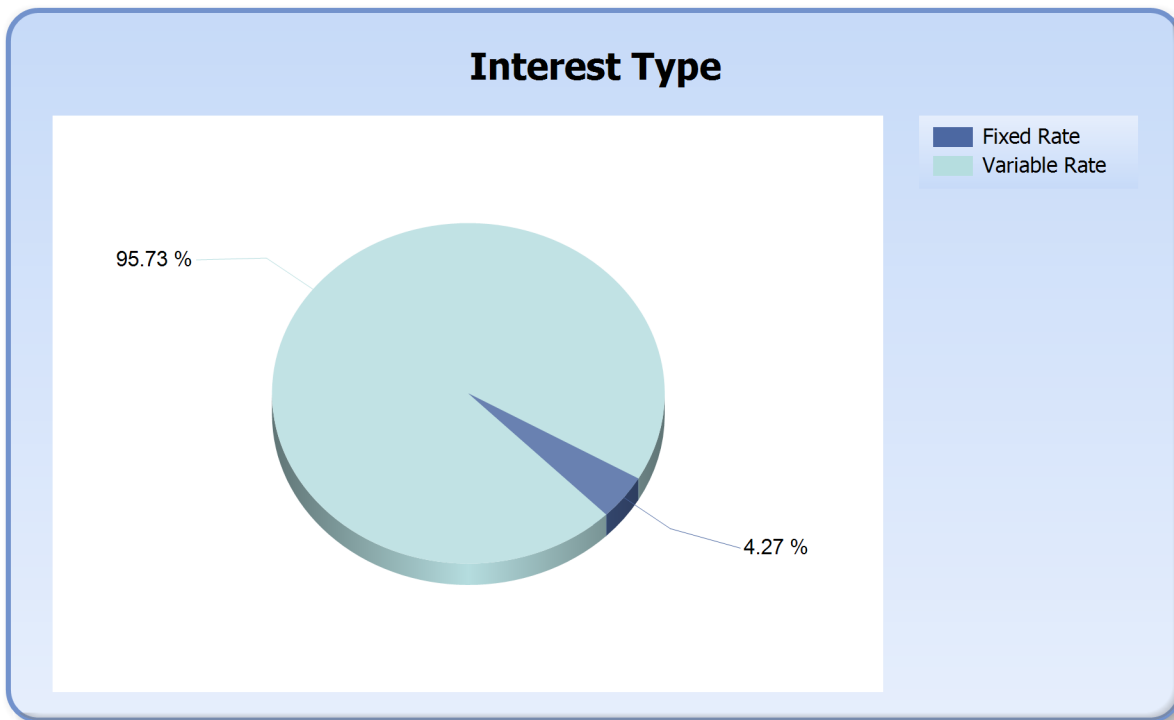
Current LVR	Current Balance	Current Balance %
<=50%	\$123,987,219.49	43.98%
>50% & <=60%	\$42,849,242.33	15.20%
>60% & <=70%	\$57,825,779.88	20.51%
>70% & <=75%	\$29,772,163.31	10.56%
>75% & <=80%	\$13,476,543.23	4.78%
>80% & <=85%	\$12,369,124.96	4.39%
>85% & <=90%	\$1,160,233.57	0.41%
>90% & <=95%	\$281,039.61	0.10%
>95% & <=100%	\$194,682.09	0.07%
>100%	\$0.00	0.00%
Total	\$281,916,028.47	100.00%



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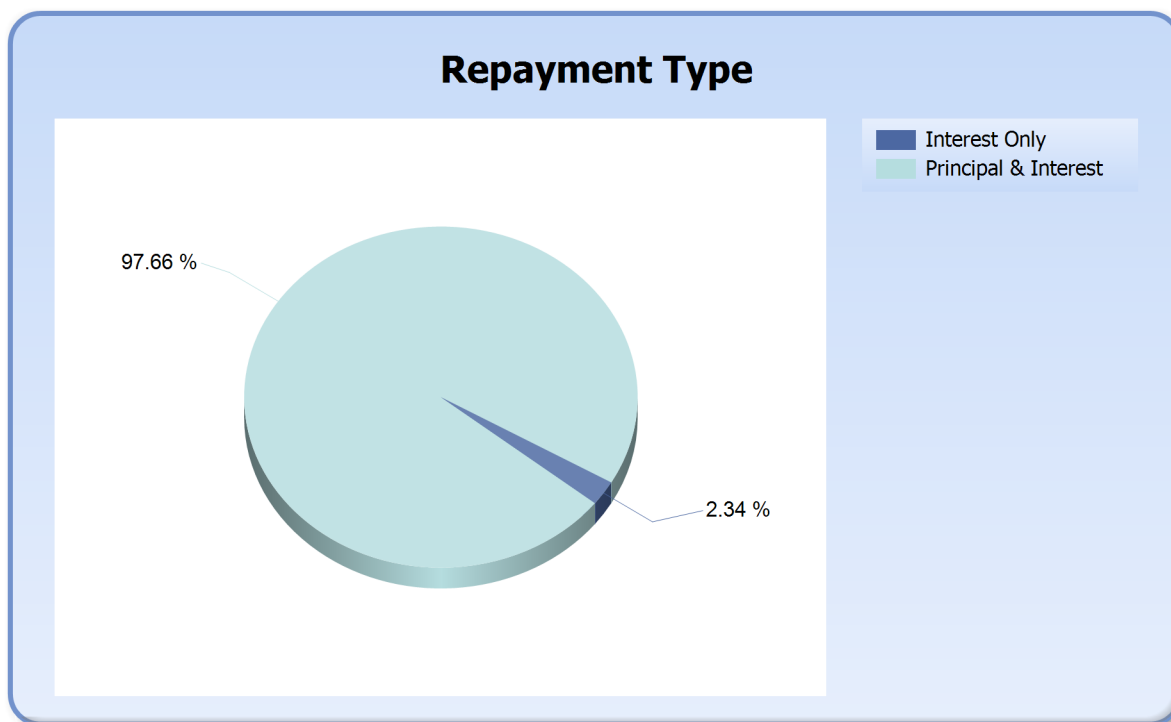
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,036,677.75	4.27%
VARIABLE RATE	\$269,879,350.72	95.73%
Total	\$281,916,028.47	100.00%



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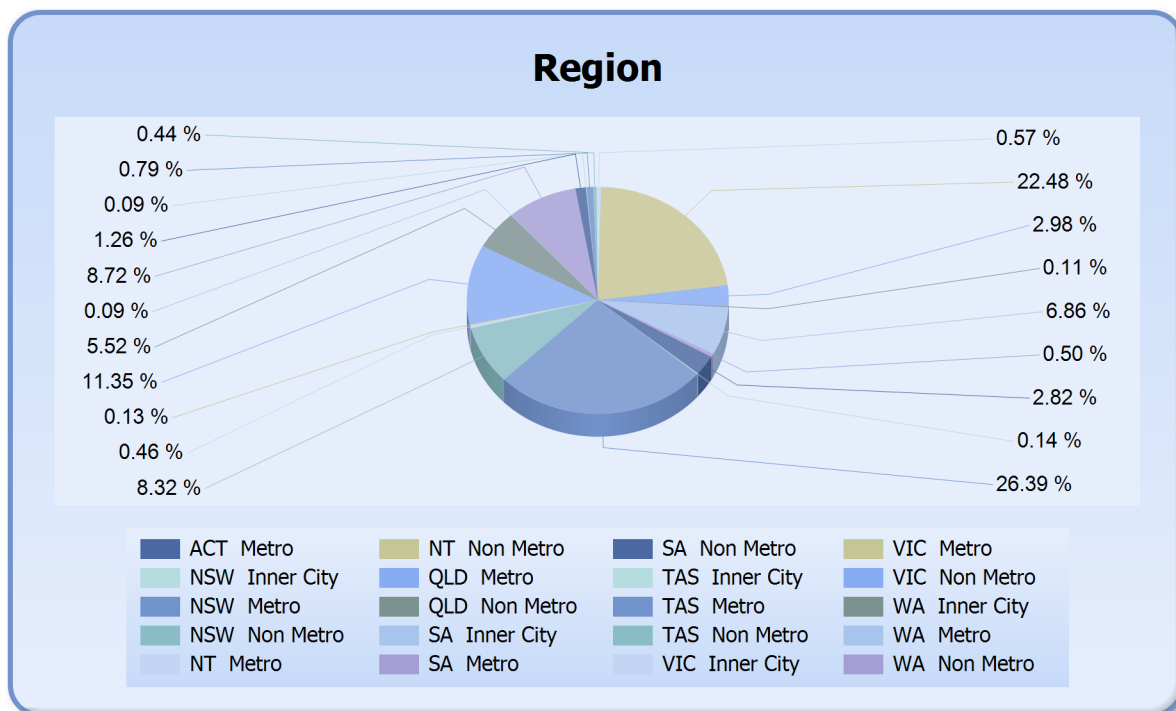
Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,913,607.88	0.68%
Principal & Interest	\$280,002,420.59	99.32%
Total	\$281,916,028.47	100.00%



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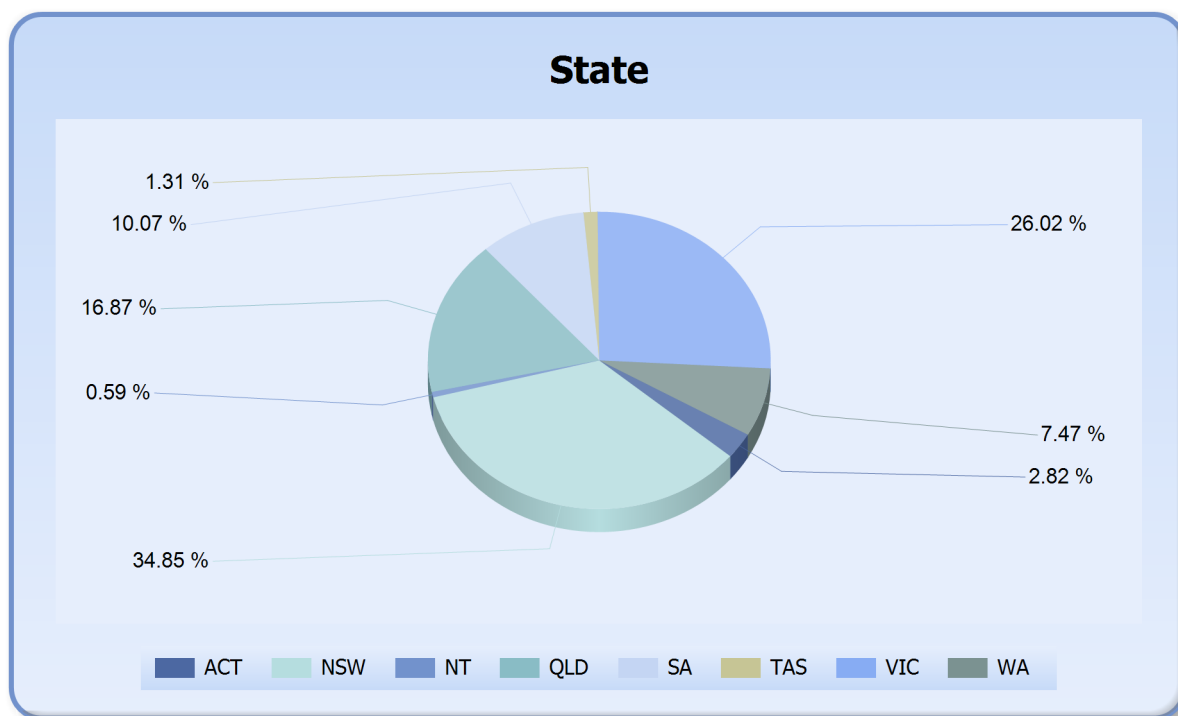
Region	Current Balance	Current Balance %
ACT Metro	\$7,945,036.25	2.82%
NSW Inner City	\$386,228.49	0.14%
NSW Metro	\$74,394,658.83	26.39%
NSW Non Metro	\$23,464,774.00	8.32%
NT Metro	\$1,285,768.06	0.46%
NT Non Metro	\$365,611.52	0.13%
QLD Metro	\$31,995,751.07	11.35%
QLD Non Metro	\$15,561,427.53	5.52%
SA Inner City	\$256,750.54	0.09%
SA Metro	\$24,594,709.01	8.72%
SA Non Metro	\$3,538,190.23	1.26%
TAS Inner City	\$252,116.62	0.09%
TAS Metro	\$2,216,185.12	0.79%
TAS Non Metro	\$1,238,155.55	0.44%
VIC Inner City	\$1,604,359.56	0.57%
VIC Metro	\$63,368,521.08	22.48%
VIC Non Metro	\$8,394,494.49	2.98%
WA Inner City	\$314,368.06	0.11%
WA Metro	\$19,340,992.35	6.86%
WA Non Metro	\$1,397,930.11	0.50%
Total	\$281,916,028.47	100.00%



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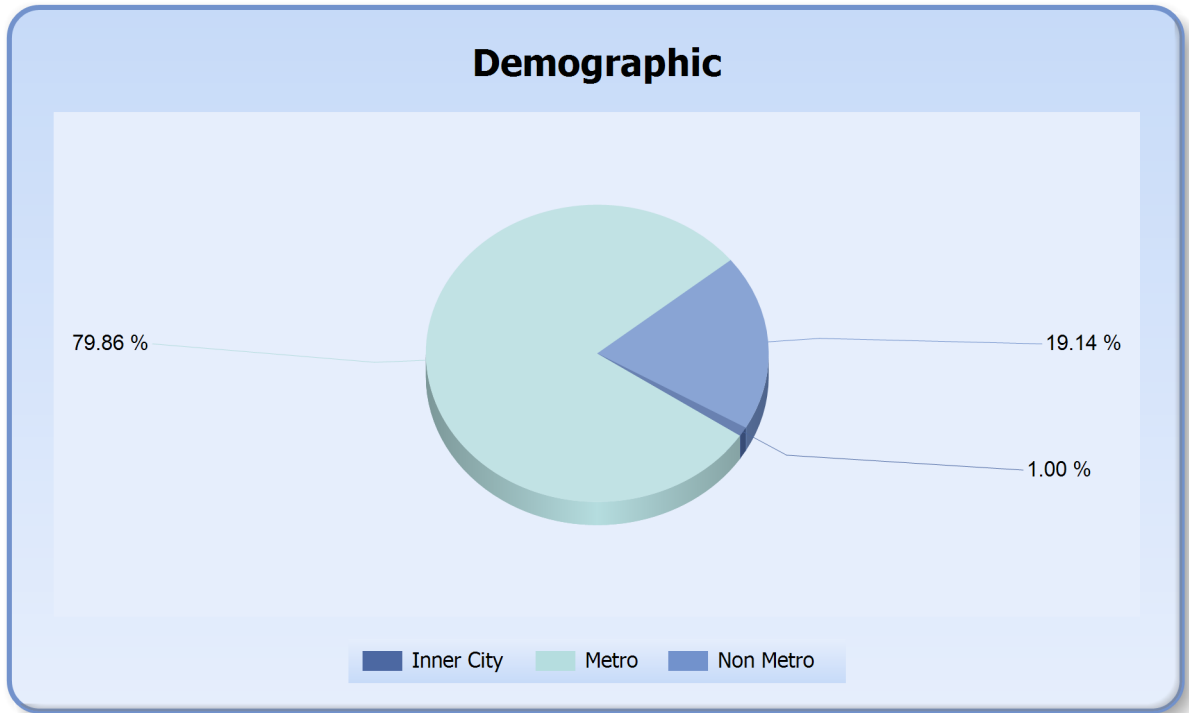
State	Current Balance	Current Balance %
ACT	\$7,945,036.25	2.82%
NSW	\$98,245,661.32	34.85%
NT	\$1,651,379.58	0.59%
QLD	\$47,557,178.60	16.87%
SA	\$28,389,649.78	10.07%
TAS	\$3,706,457.29	1.31%
VIC	\$73,367,375.13	26.02%
WA	\$21,053,290.52	7.47%
Total	\$281,916,028.47	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,813,823.27	1.00%
Metro	\$225,141,621.77	79.86%
Non Metro	\$53,960,583.43	19.14%
Total	\$281,916,028.47	100.00%

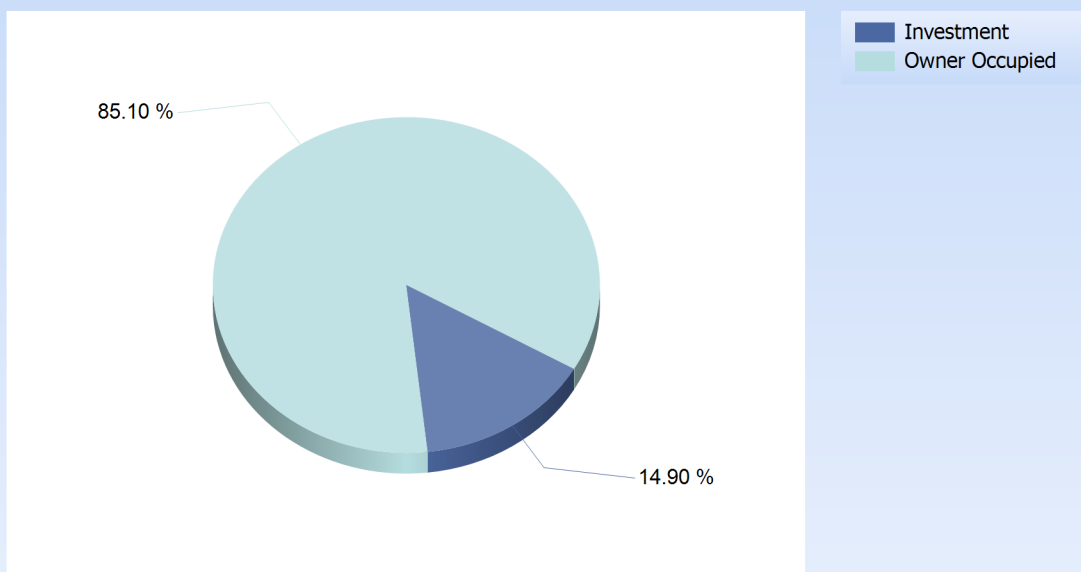


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Occupancy Type	Current Balance	Current Balance %
Investment	\$42,012,854.10	14.90%
Owner Occupied	\$239,903,174.37	85.10%
Total	\$281,916,028.47	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$281,916,028.47	100.00%
Total	\$281,916,028.47	100.00%

