

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2013
Number of Loans:	2,745
Total Current Balance:	\$527,451,073.77
Total Original Balance:	\$669,065,140.94
Total Current Variable Balance:	\$505,399,289.19
Total Current Fixed Balance:	\$22,051,784.58
Fixed Rate Balance as % of Total:	4.18%
Maximum Current Loan Balance:	\$670,081.74
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	88.44%
Average Current Loan Balance:	\$192,149.75
Average Original Loan Balance:	\$243,739.58
Weighted Average Current LVR:	57.28%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.03%	0.00%	98.03%
% Insured Loans Covered by PMI	1.97%	0.00%	1.97%
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:	7.02%

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	Months	Years
Maximum Remaining Term:	340.10	28.34
Weighted Average Remaining Term:	294.78	24.56
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.70	29.64
Weighted Average Seasoning:	60.86	5.07

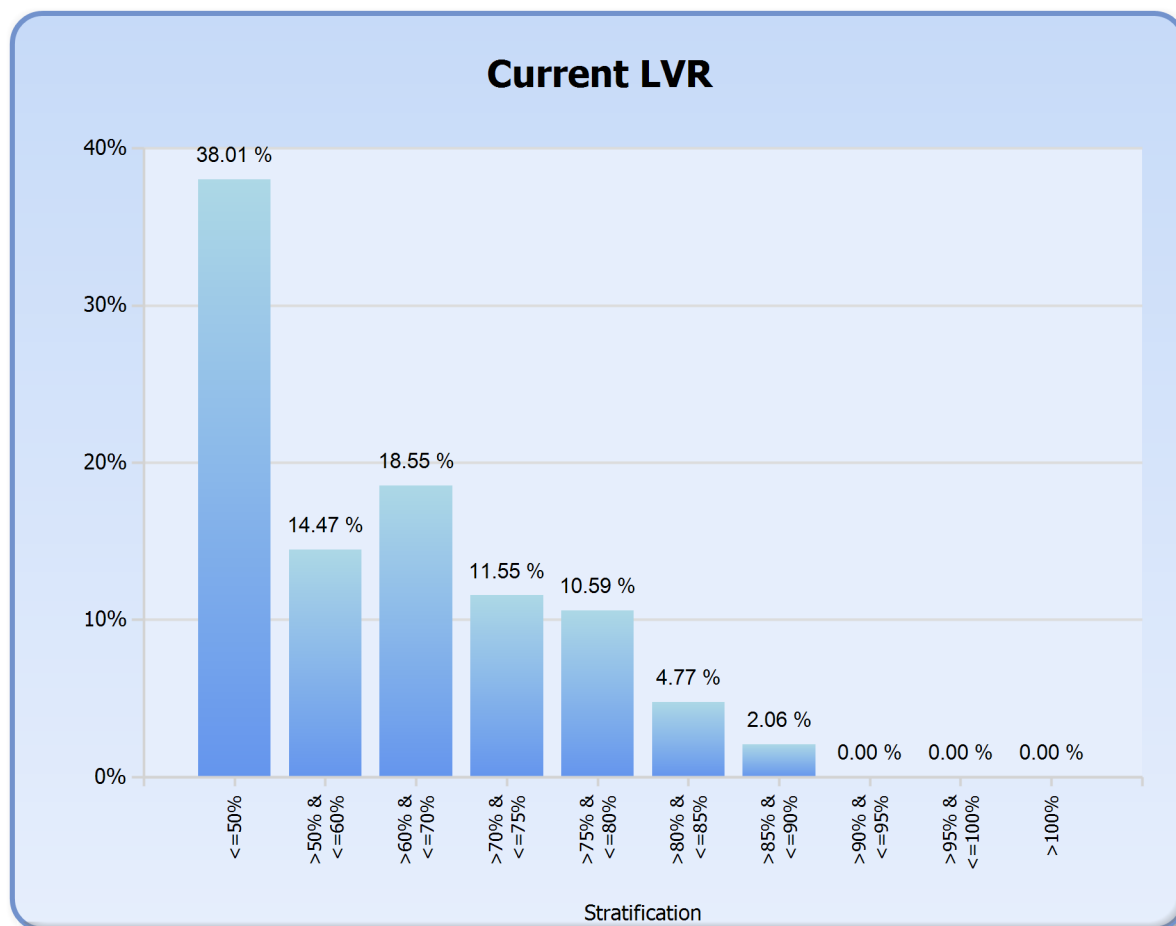
Investment Properties as % of Total: 14.20%

Arrears Distribution:	Balance
<= 30 days:	\$526,182,126.03
31 - 60 days:	\$1,168,109.07
61 - 90 days:	\$99,381.12
91+ days:	\$1,457.55

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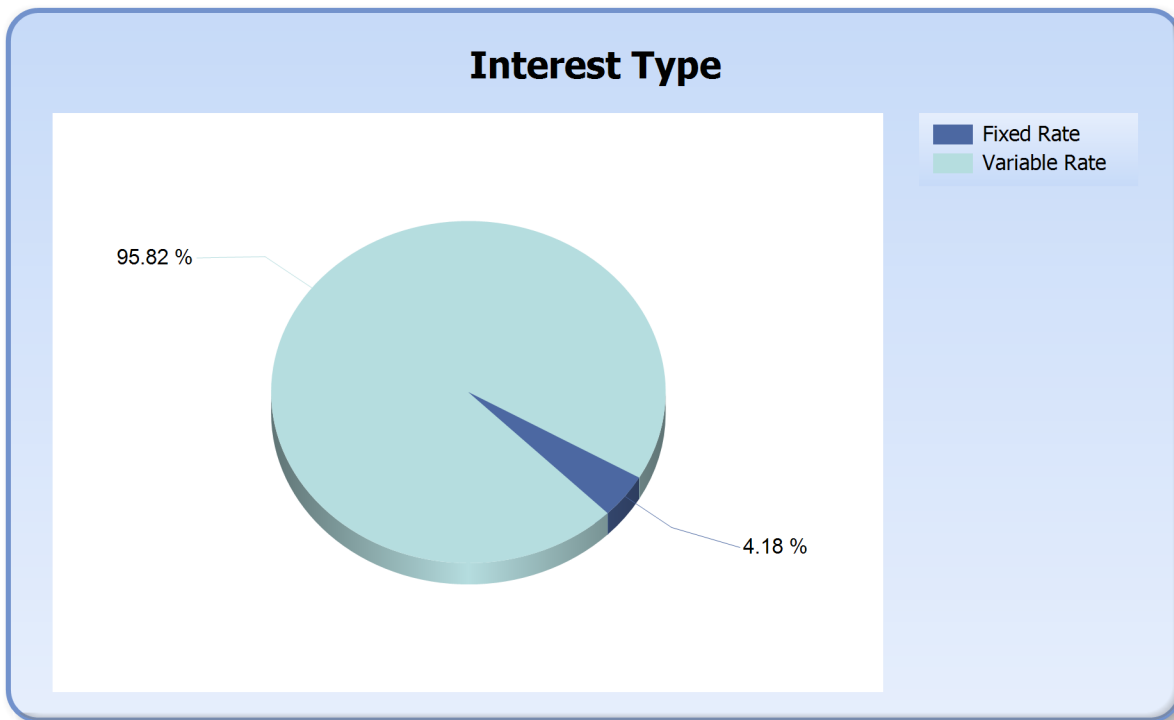
Current LVR	Current Balance	Current Balance %
<=50%	\$200,458,141.26	38.01%
>50% & <=60%	\$76,341,449.32	14.47%
>60% & <=70%	\$97,818,672.15	18.55%
>70% & <=75%	\$60,894,504.21	11.55%
>75% & <=80%	\$55,871,416.31	10.59%
>80% & <=85%	\$25,181,062.68	4.77%
>85% & <=90%	\$10,885,827.84	2.06%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$527,451,073.77	100.00%



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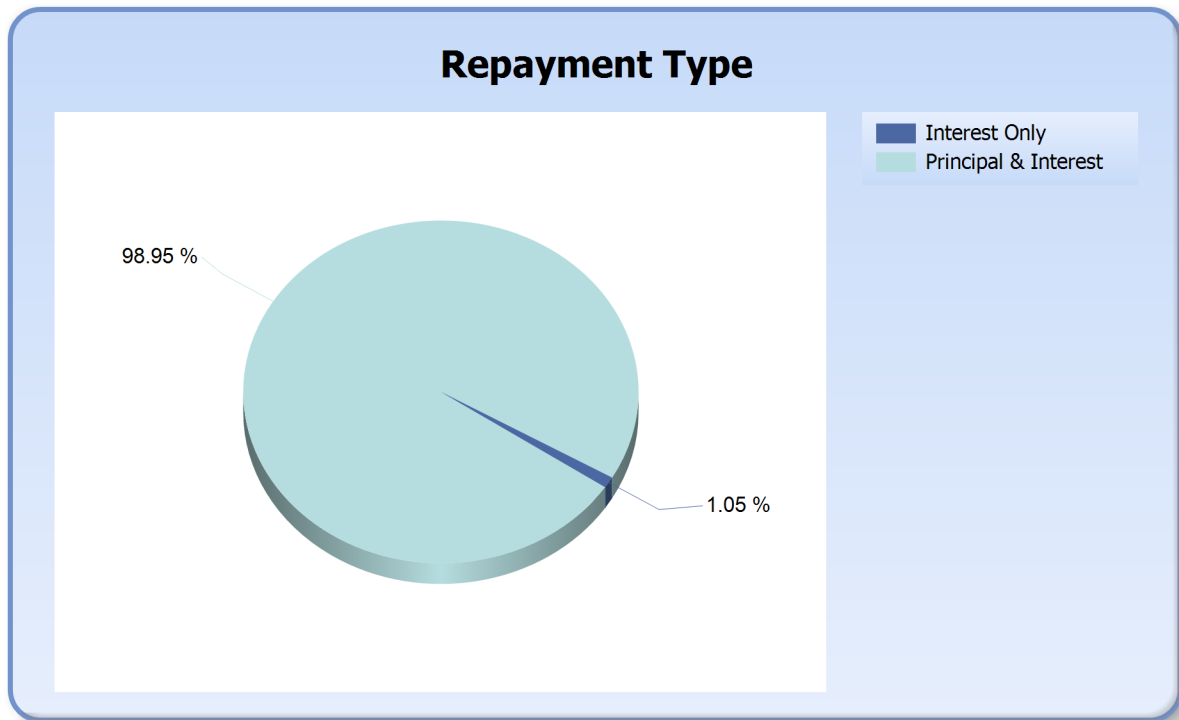
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$22,051,784.58	4.18%
Variable Rate	\$505,399,289.19	95.82%
Total	\$527,451,073.77	100.00%



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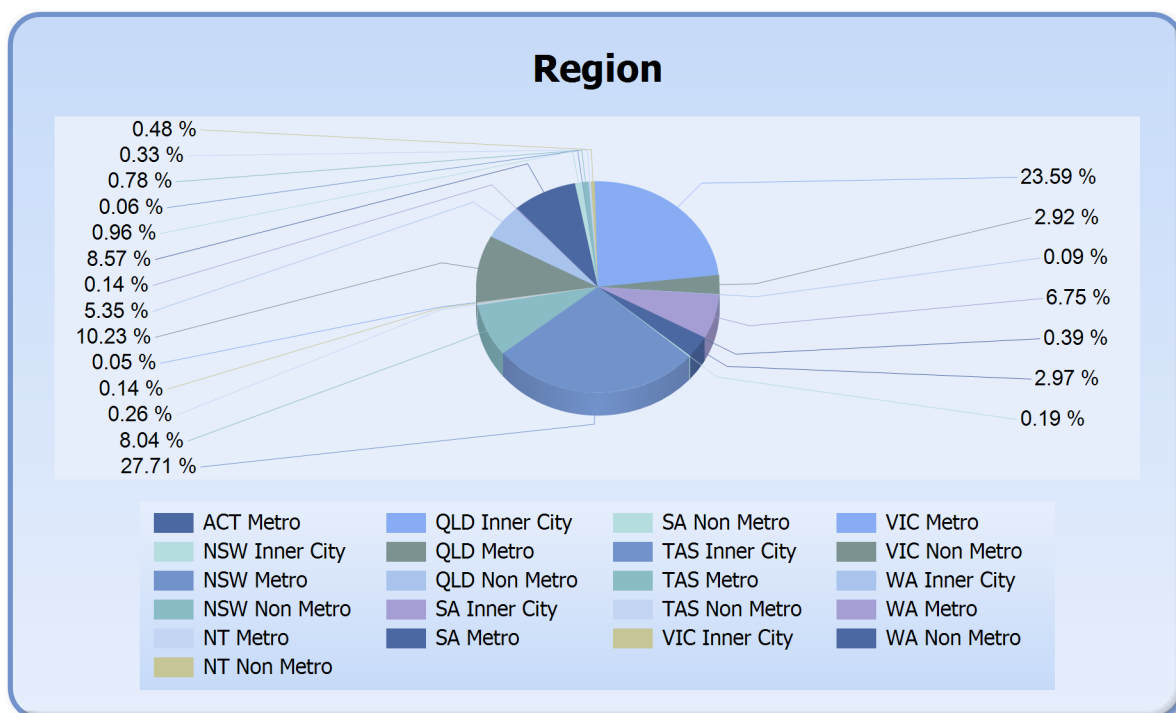
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,529,509.12	1.05%
Principal & Interest	\$521,921,564.65	98.95%
Total	\$527,451,073.77	100.00%



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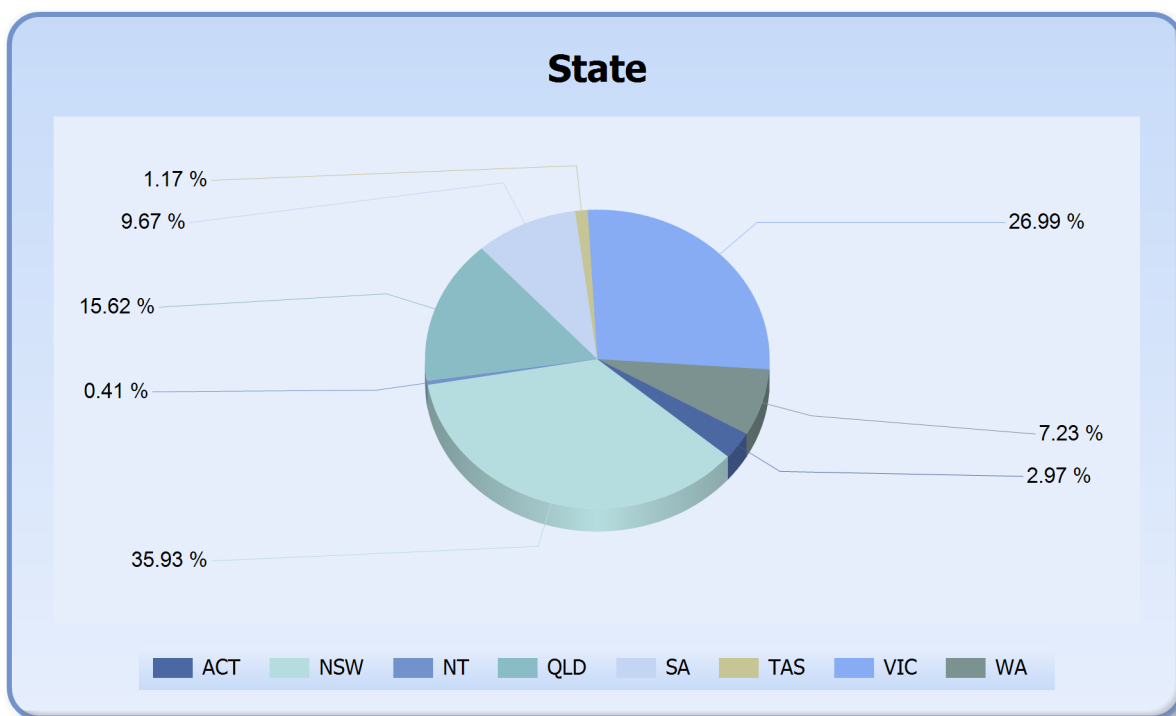
Region	Current Balance	Current Balance %
ACT Metro	\$15,671,318.82	2.97%
NSW Inner City	\$984,726.69	0.19%
NSW Metro	\$146,157,583.20	27.71%
NSW Non Metro	\$42,390,613.41	8.04%
NT Metro	\$1,395,725.17	0.26%
NT Non Metro	\$755,220.50	0.14%
QLD Inner City	\$268,326.82	0.05%
QLD Metro	\$53,934,349.48	10.23%
QLD Non Metro	\$28,198,777.69	5.35%
SA Inner City	\$713,246.80	0.14%
SA Metro	\$45,206,754.98	8.57%
SA Non Metro	\$5,072,644.38	0.96%
TAS Inner City	\$331,452.80	0.06%
TAS Metro	\$4,117,940.73	0.78%
TAS Non Metro	\$1,731,767.24	0.33%
VIC Inner City	\$2,537,239.29	0.48%
VIC Metro	\$124,413,238.44	23.59%
VIC Non Metro	\$15,411,140.23	2.92%
WA Inner City	\$494,325.09	0.09%
WA Metro	\$35,602,453.65	6.75%
WA Non Metro	\$2,062,228.36	0.39%
Total	\$527,451,073.77	100.00%



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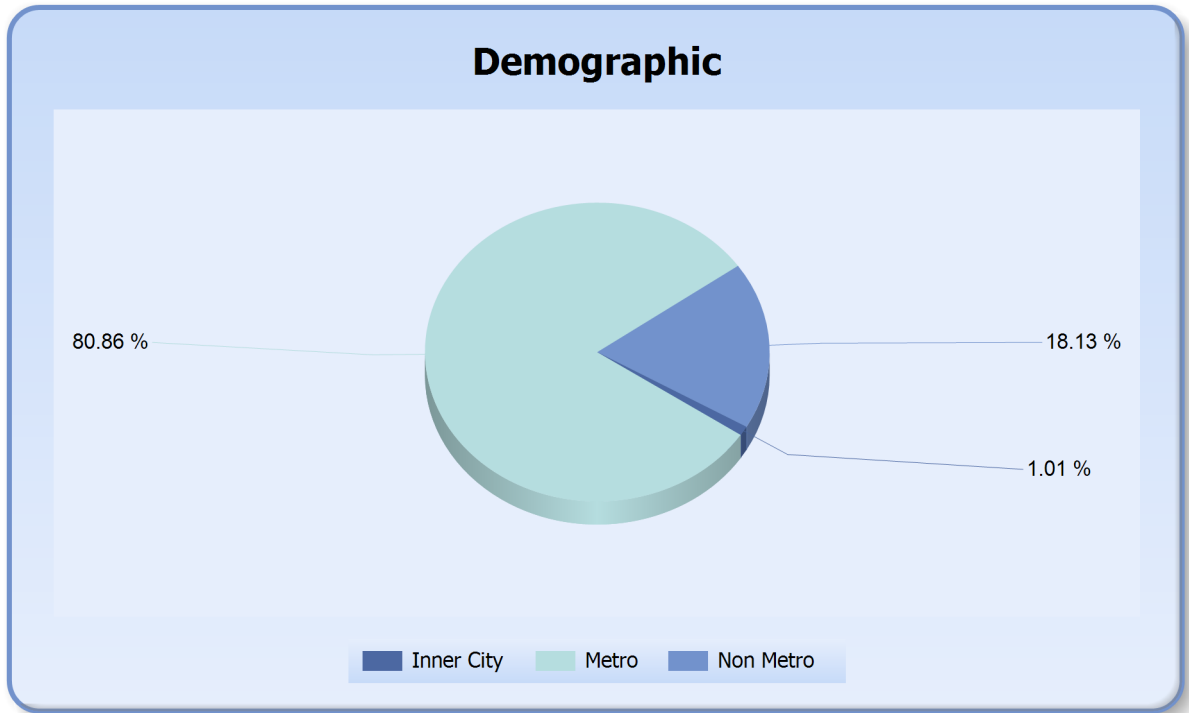
State	Current Balance	Current Balance %
ACT	\$15,671,318.82	2.97%
NSW	\$189,532,923.30	35.93%
NT	\$2,150,945.67	0.41%
QLD	\$82,401,453.99	15.62%
SA	\$50,992,646.16	9.67%
TAS	\$6,181,160.77	1.17%
VIC	\$142,361,617.96	26.99%
WA	\$38,159,007.10	7.23%
Total	\$527,451,073.77	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,329,317.49	1.01%
Metro	\$426,499,364.47	80.86%
Non Metro	\$95,622,391.81	18.13%
Total	\$527,451,073.77	100.00%

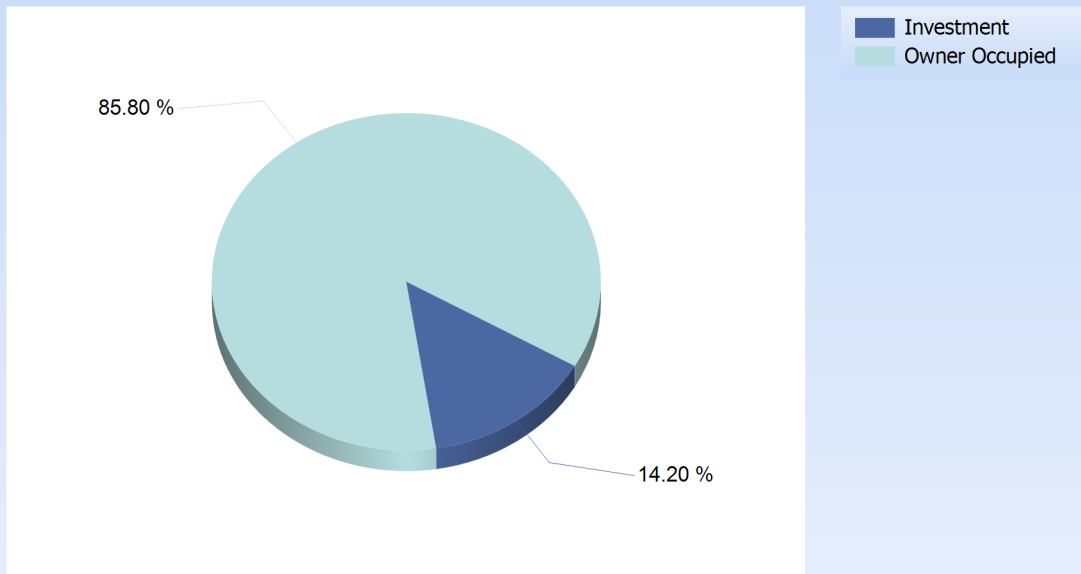


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Occupancy Type	Current Balance	Current Balance %
Investment	\$74,914,559.71	14.20%
Owner Occupied	\$452,536,514.06	85.80%
Total	\$527,451,073.77	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$527,451,073.77	100%
Total	\$527,451,073.77	100%

