

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2014
Number of Loans:	2,254
Total Current Balance:	\$397,235,662.98
Total Original Balance:	\$546,032,724.26
Total Current Variable Balance:	\$381,374,682.41
Total Current Fixed Balance:	\$15,860,980.57
Fixed Rate Balance as % of Total:	3.99%
Maximum Current Loan Balance:	\$625,359.82
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.31%
Average Current Loan Balance:	\$176,235.88
Average Original Loan Balance:	\$242,250.54
Weighted Average Current LVR:	55.50%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.07%	0.00%	98.07%
% Insured Loans Covered by PMI	1.93%	0.00%	1.93%
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:	5.74%

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	Months	Years
Maximum Remaining Term:	351.80	29.32
Weighted Average Remaining Term:	283.55	23.63
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.81	29.65
Weighted Average Seasoning:	72.20	6.02

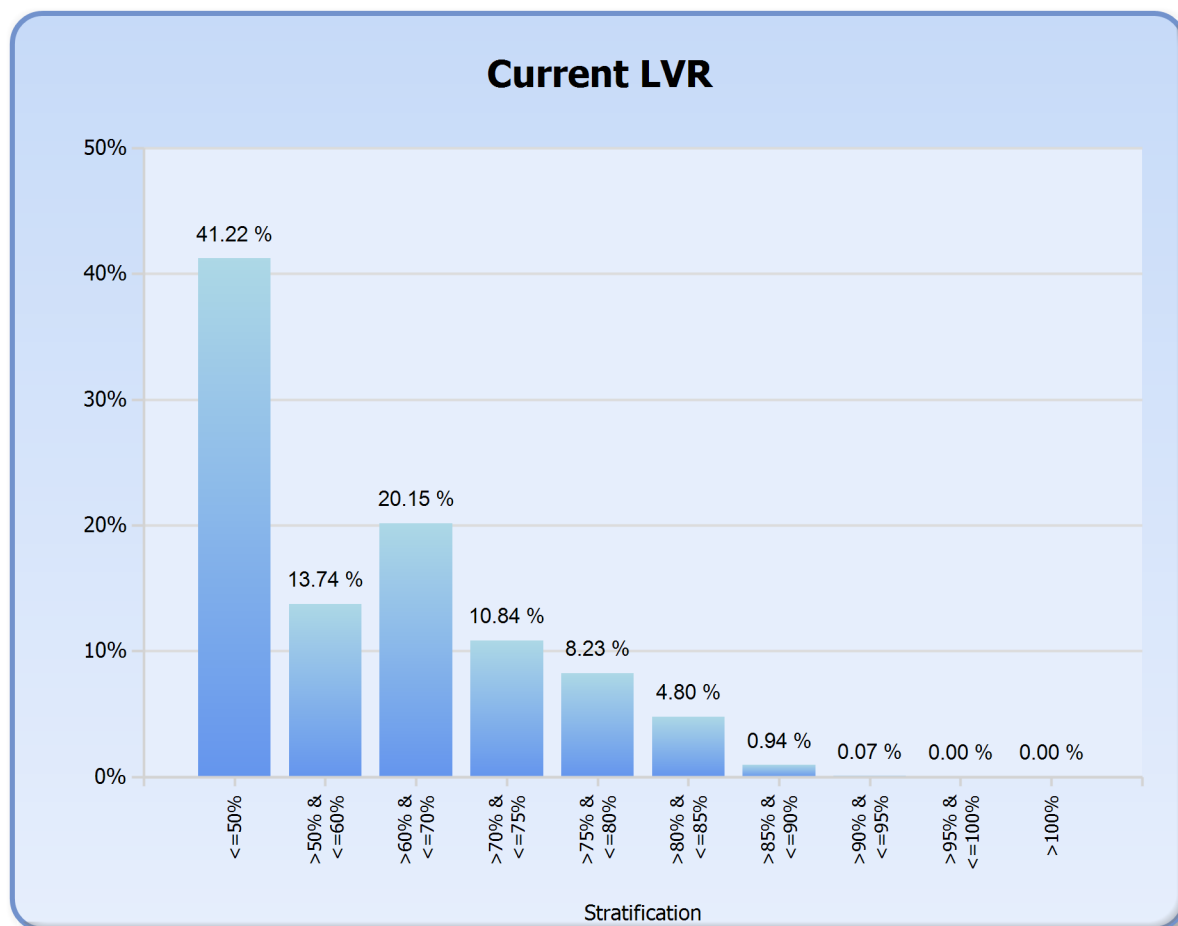
Investment Properties as % of Total: 14.74%

Arrears Distribution:	Balance
<= 30 days:	\$395,935,777.12
31 - 60 days:	\$183,163.13
61 - 90 days:	\$801,718.22
91+ days:	\$315,004.51

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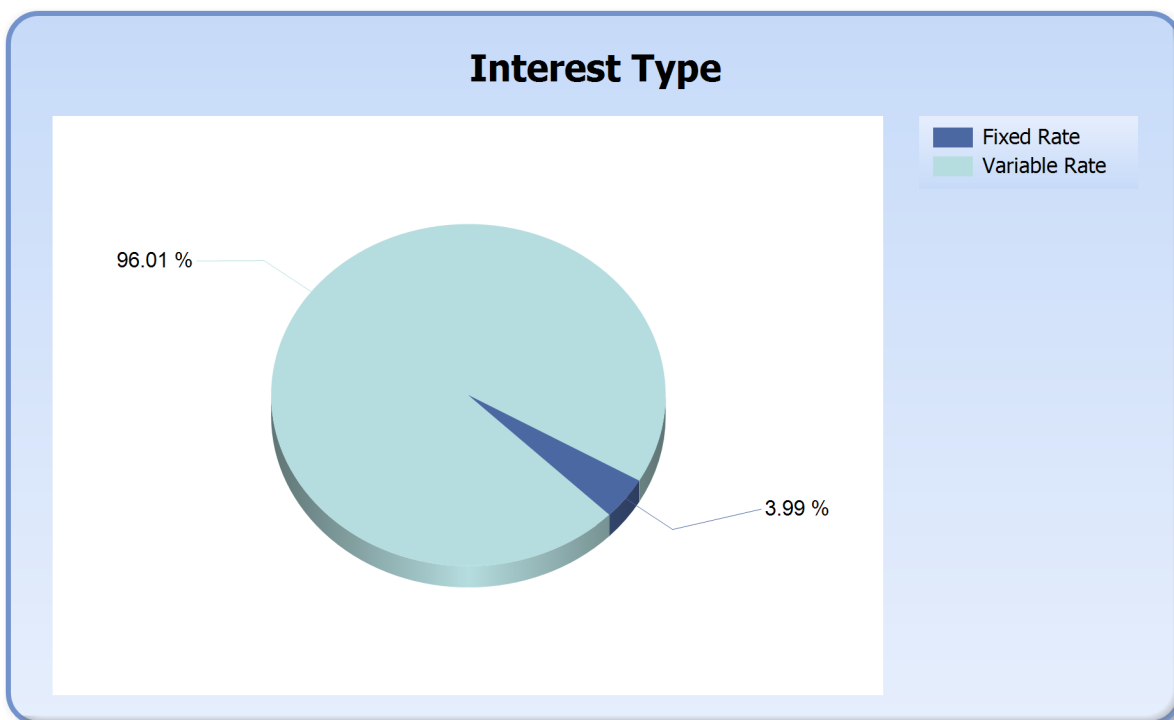
Current LVR	Current Balance	Current Balance %
<=50%	\$163,754,258.57	41.22%
>50% & <=60%	\$54,595,993.45	13.74%
>60% & <=70%	\$80,032,870.32	20.15%
>70% & <=75%	\$43,056,422.18	10.84%
>75% & <=80%	\$32,706,417.34	8.23%
>80% & <=85%	\$19,073,167.26	4.80%
>85% & <=90%	\$3,733,480.11	0.94%
>90% & <=95%	\$283,053.75	0.07%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$397,235,662.98	100.00%



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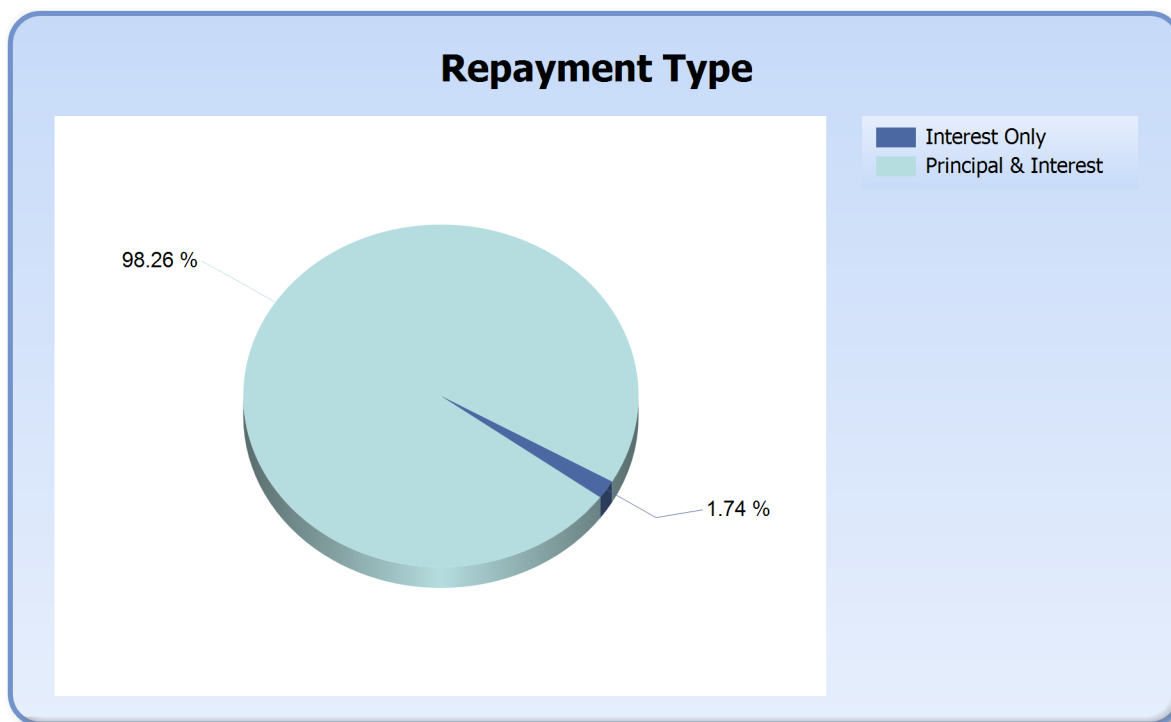
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,860,980.57	3.99%
Variable Rate	\$381,374,682.41	96.01%
Total	\$397,235,662.98	100.00%



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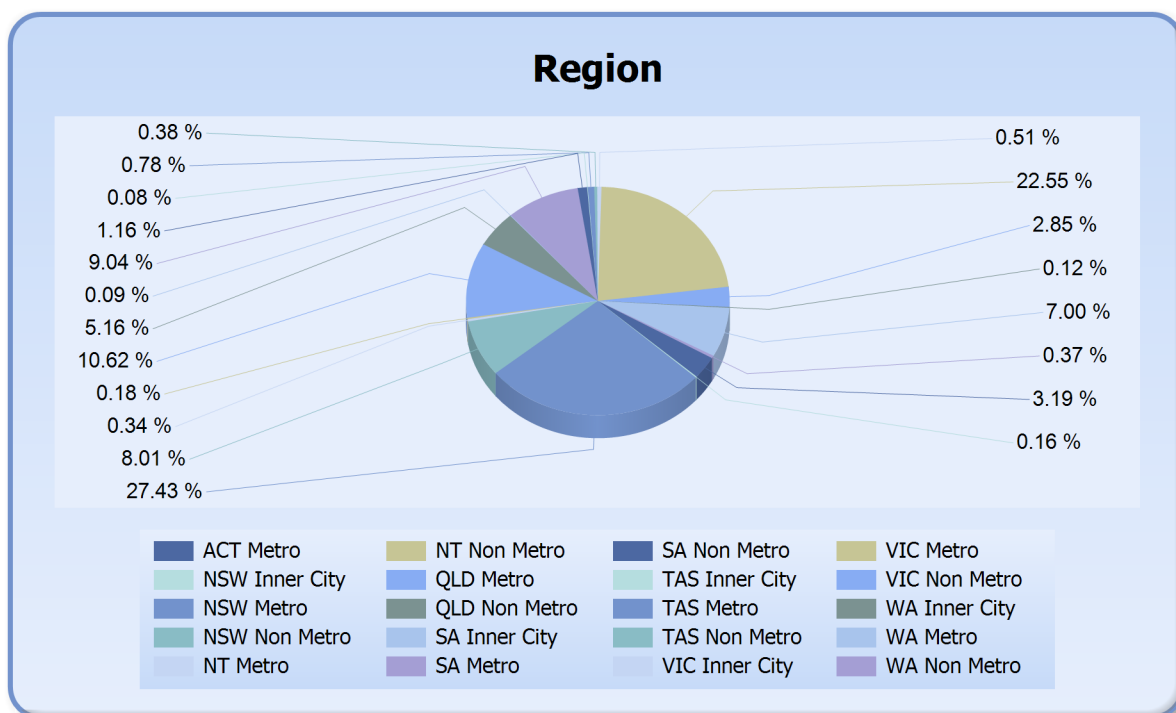
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,902,766.54	1.74%
Principal & Interest	\$390,332,896.44	98.26%
Total	\$397,235,662.98	100.00%



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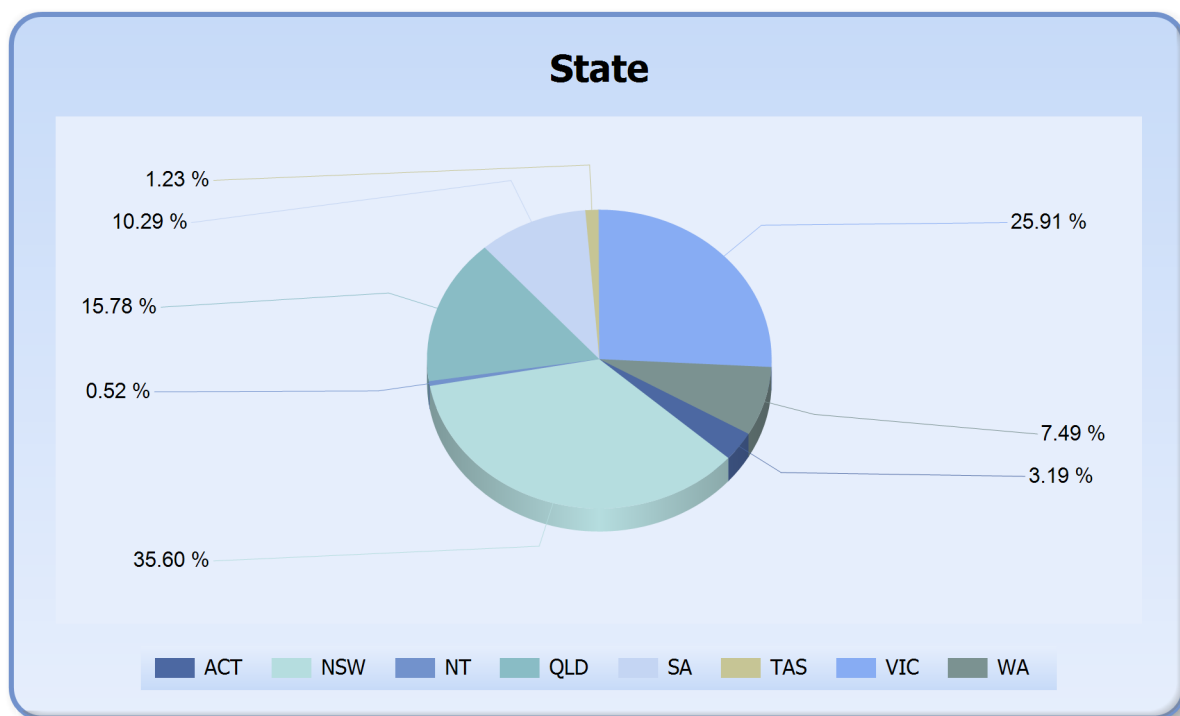
Region	Current Balance	Current Balance %
ACT Metro	\$12,655,652.53	3.19%
NSW Inner City	\$637,357.38	0.16%
NSW Metro	\$108,965,572.46	27.43%
NSW Non Metro	\$31,819,824.99	8.01%
NT Metro	\$1,335,916.21	0.34%
NT Non Metro	\$720,720.06	0.18%
QLD Metro	\$42,187,716.56	10.62%
QLD Non Metro	\$20,477,655.45	5.16%
SA Inner City	\$355,063.47	0.09%
SA Metro	\$35,916,522.57	9.04%
SA Non Metro	\$4,592,960.60	1.16%
TAS Inner City	\$299,552.52	0.08%
TAS Metro	\$3,092,311.51	0.78%
TAS Non Metro	\$1,504,162.90	0.38%
VIC Inner City	\$2,044,691.46	0.51%
VIC Metro	\$89,572,627.89	22.55%
VIC Non Metro	\$11,317,354.44	2.85%
WA Inner City	\$465,285.44	0.12%
WA Metro	\$27,816,469.73	7.00%
WA Non Metro	\$1,458,244.81	0.37%
Total	\$397,235,662.98	100.00%



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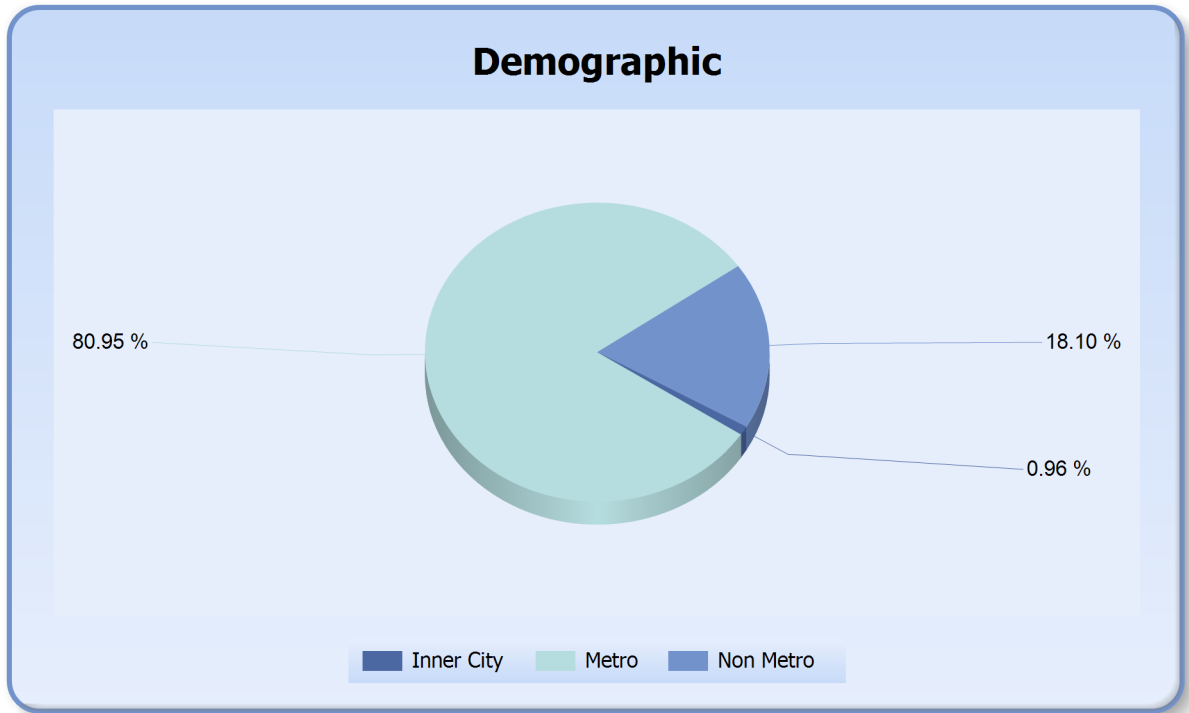
State	Current Balance	Current Balance %
ACT	\$12,655,652.53	3.19%
NSW	\$141,422,754.83	35.60%
NT	\$2,056,636.27	0.52%
QLD	\$62,665,372.01	15.78%
SA	\$40,864,546.64	10.29%
TAS	\$4,896,026.93	1.23%
VIC	\$102,934,673.79	25.91%
WA	\$29,739,999.98	7.49%
Total	\$397,235,662.98	100.00%



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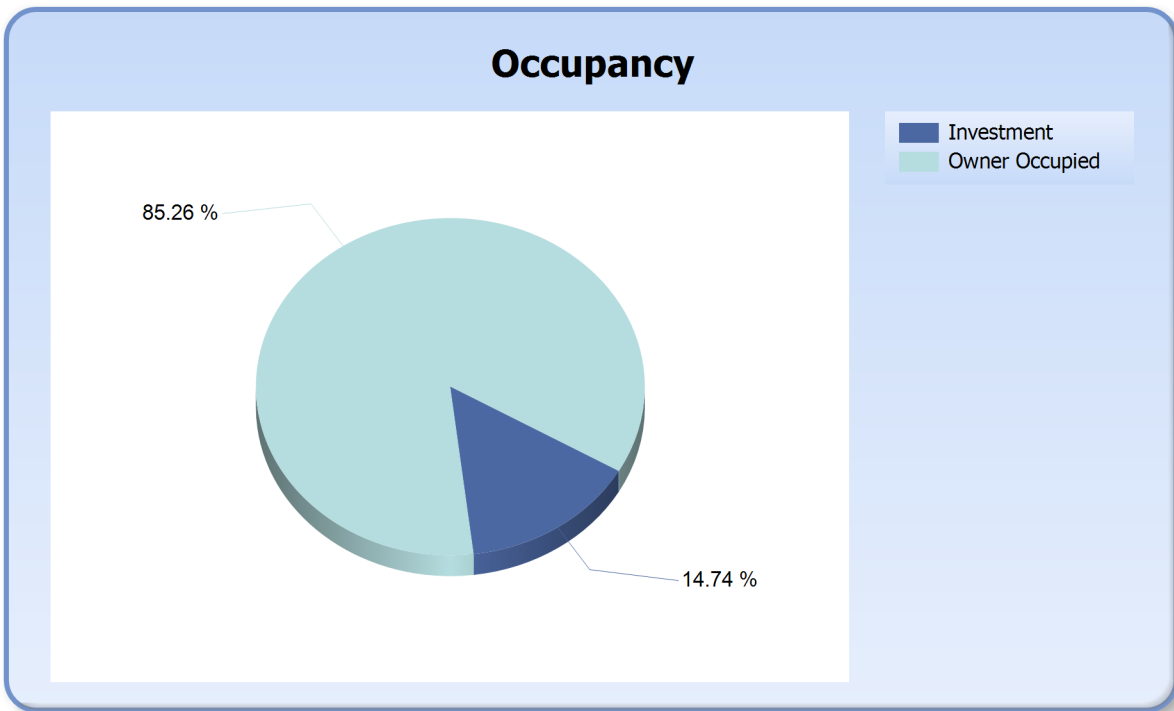
Demographic	Current Balance	Current Balance %
Inner City	\$3,801,950.27	0.96%
Metro	\$321,542,789.46	80.95%
Non Metro	\$71,890,923.25	18.10%
Total	\$397,235,662.98	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$58,562,621.72	14.74%
Owner Occupied	\$338,673,041.26	85.26%
Total	\$397,235,662.98	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$397,235,662.98	100%
Total	\$397,235,662.98	100%

