

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2015
Number of Loans:	1,785
Total Current Balance:	\$287,323,812.25
Total Original Balance:	\$428,510,606.79
Total Current Variable Balance:	\$274,867,639.52
Total Current Fixed Balance:	\$12,456,172.73
Fixed Rate Balance as % of Total:	4.34%
Maximum Current Loan Balance:	\$606,004.01
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$160,965.72
Average Original Loan Balance:	\$240,061.96
Weighted Average Current LVR:	53.48%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.35%	0.00%	97.35%
% Insured Loans Covered by QBE	2.65%	0.00%	2.65%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.15%

IDOL Trust 2011-2

General Collateral Report

	Months	Years
Maximum Remaining Term:	316.10	26.34
Weighted Average Remaining Term:	271.73	22.64
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.24	29.69
Weighted Average Seasoning:	84.44	7.04

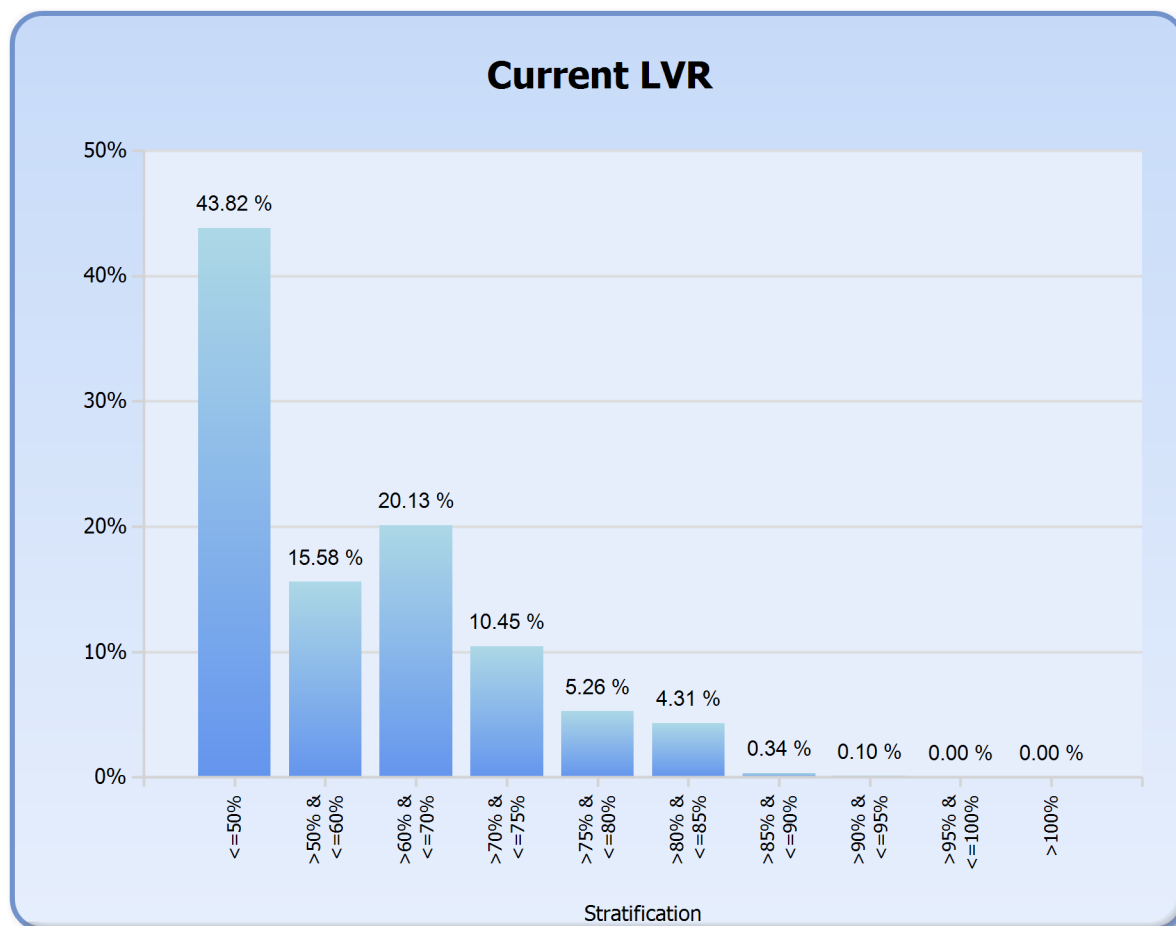
Investment Properties as % of Total: 14.94%

Arrears Distribution:	Balance
<= 30 days:	\$286,077,852.50
31 - 60 days:	\$1,022,330.23
61 - 90 days:	\$0.00
91+ days:	\$223,629.52

IDOL Trust 2011-2

General Collateral Report

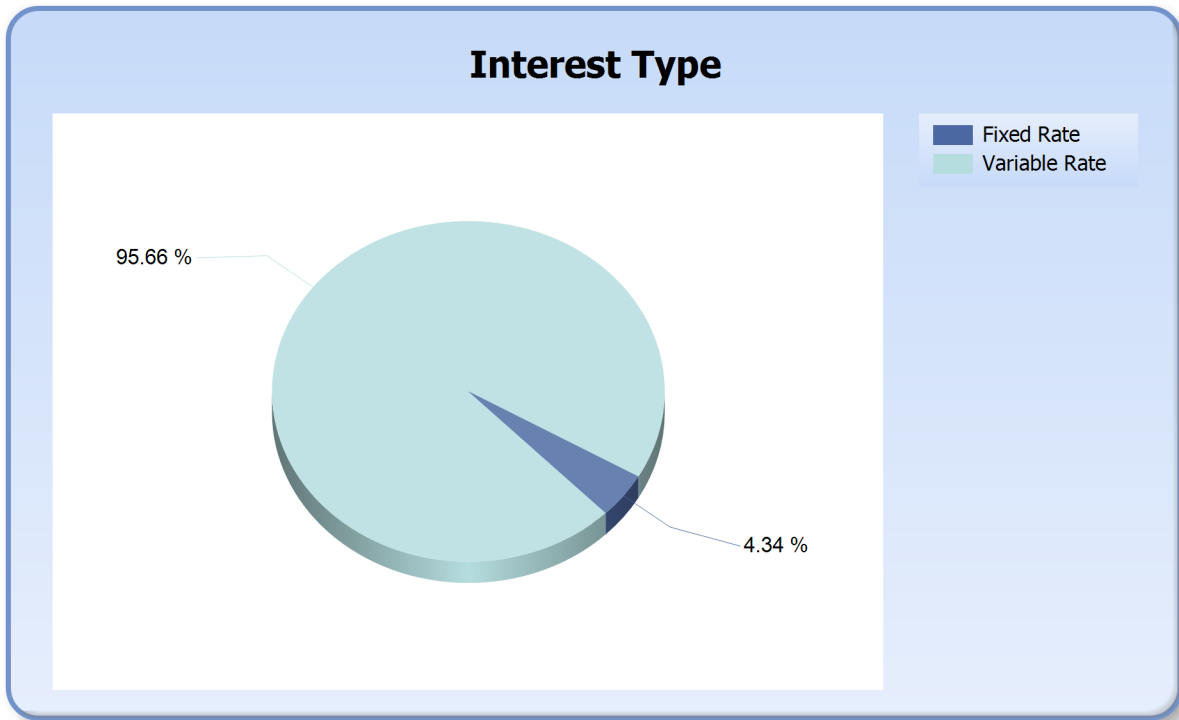
Current LVR	Current Balance	Current Balance %
<=50%	\$125,905,374.96	43.82%
>50% & <=60%	\$44,774,000.27	15.58%
>60% & <=70%	\$57,835,636.89	20.13%
>70% & <=75%	\$30,036,062.96	10.45%
>75% & <=80%	\$15,117,971.93	5.26%
>80% & <=85%	\$12,384,542.99	4.31%
>85% & <=90%	\$989,071.26	0.34%
>90% & <=95%	\$281,150.99	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$287,323,812.25	100.00%



IDOL Trust 2011-2

General Collateral Report

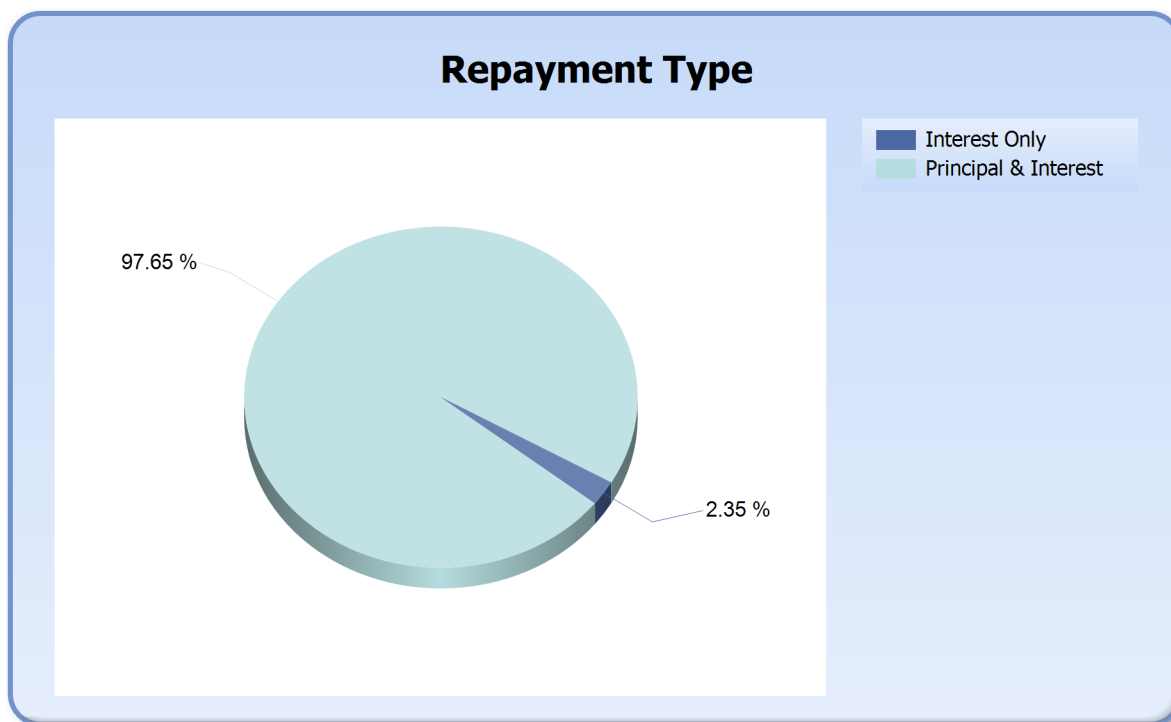
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,456,172.73	4.34%
VARIABLE RATE	\$274,867,639.52	95.66%
Total	\$287,323,812.25	100.00%



IDOL Trust 2011-2

General Collateral Report

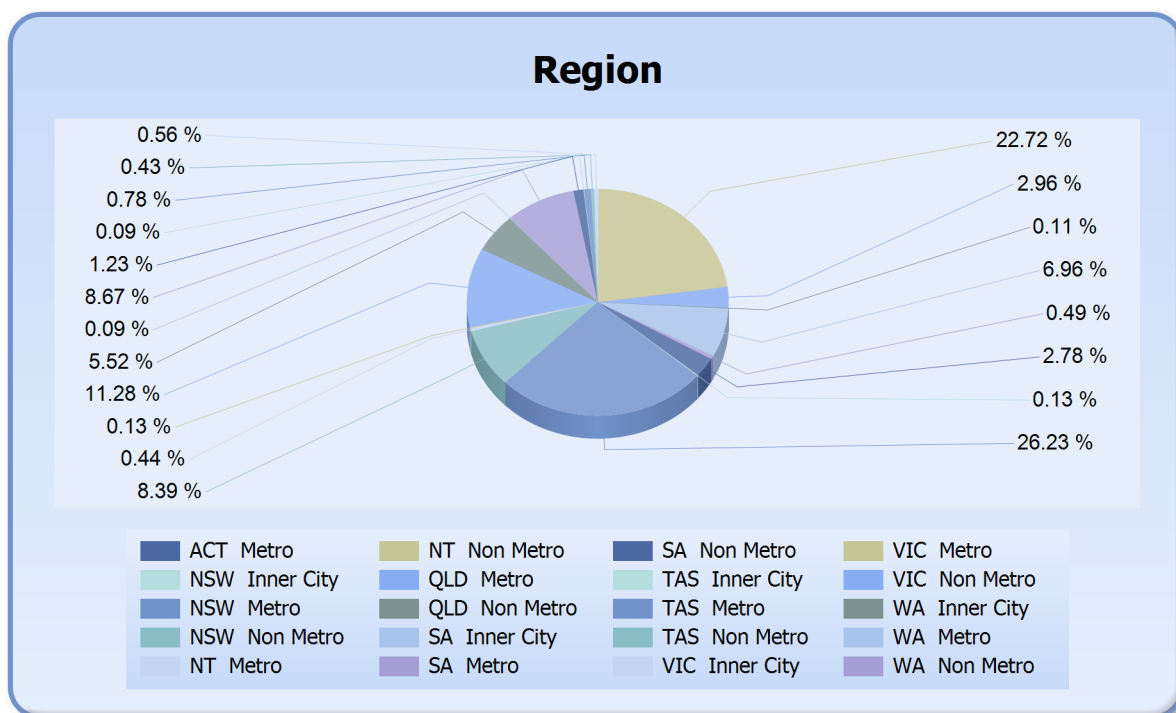
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,373,803.39	0.83%
Principal & Interest	\$284,950,008.86	99.17%
Total	\$287,323,812.25	100.00%



IDOL Trust 2011-2

General Collateral Report

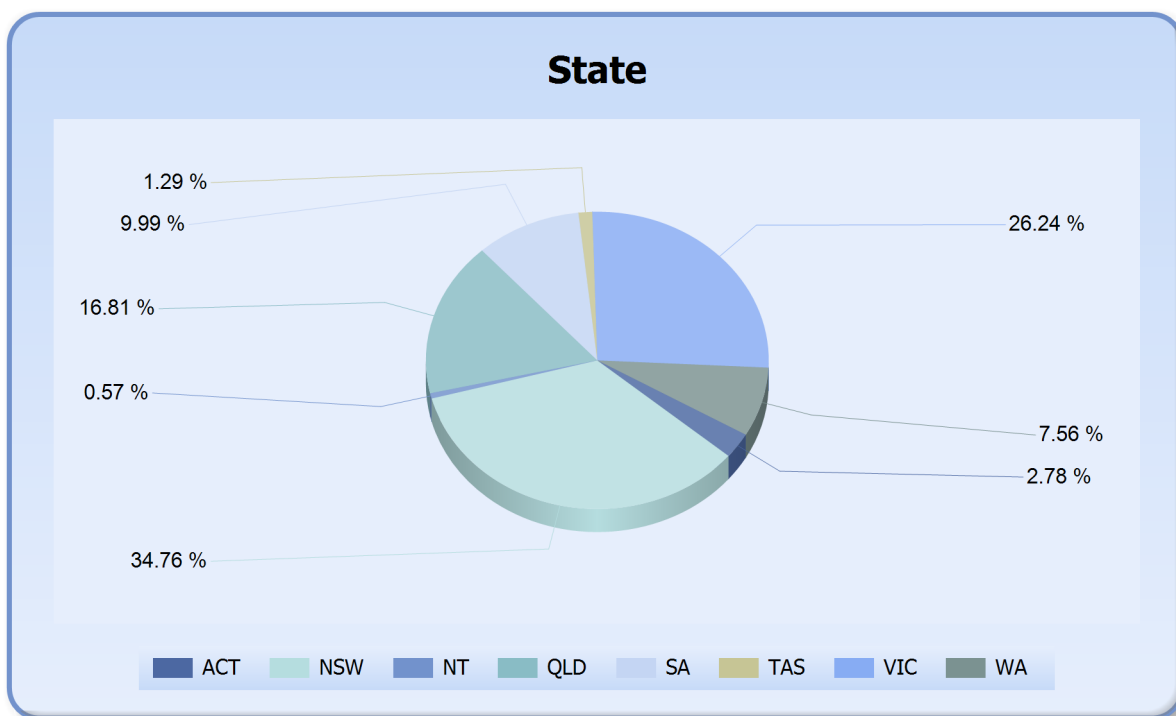
Region	Current Balance	Current Balance %
ACT Metro	\$7,992,371.86	2.78%
NSW Inner City	\$386,911.42	0.13%
NSW Metro	\$75,374,055.27	26.23%
NSW Non Metro	\$24,103,134.09	8.39%
NT Metro	\$1,277,349.87	0.44%
NT Non Metro	\$365,773.17	0.13%
QLD Metro	\$32,422,889.28	11.28%
QLD Non Metro	\$15,868,101.03	5.52%
SA Inner City	\$258,351.66	0.09%
SA Metro	\$24,904,805.96	8.67%
SA Non Metro	\$3,543,768.51	1.23%
TAS Inner City	\$256,138.95	0.09%
TAS Metro	\$2,227,507.81	0.78%
TAS Non Metro	\$1,233,101.85	0.43%
VIC Inner City	\$1,617,839.79	0.56%
VIC Metro	\$65,279,080.21	22.72%
VIC Non Metro	\$8,504,022.79	2.96%
WA Inner City	\$316,554.38	0.11%
WA Metro	\$19,989,618.79	6.96%
WA Non Metro	\$1,402,435.56	0.49%
Total	\$287,323,812.25	100.00%



IDOL Trust 2011-2

General Collateral Report

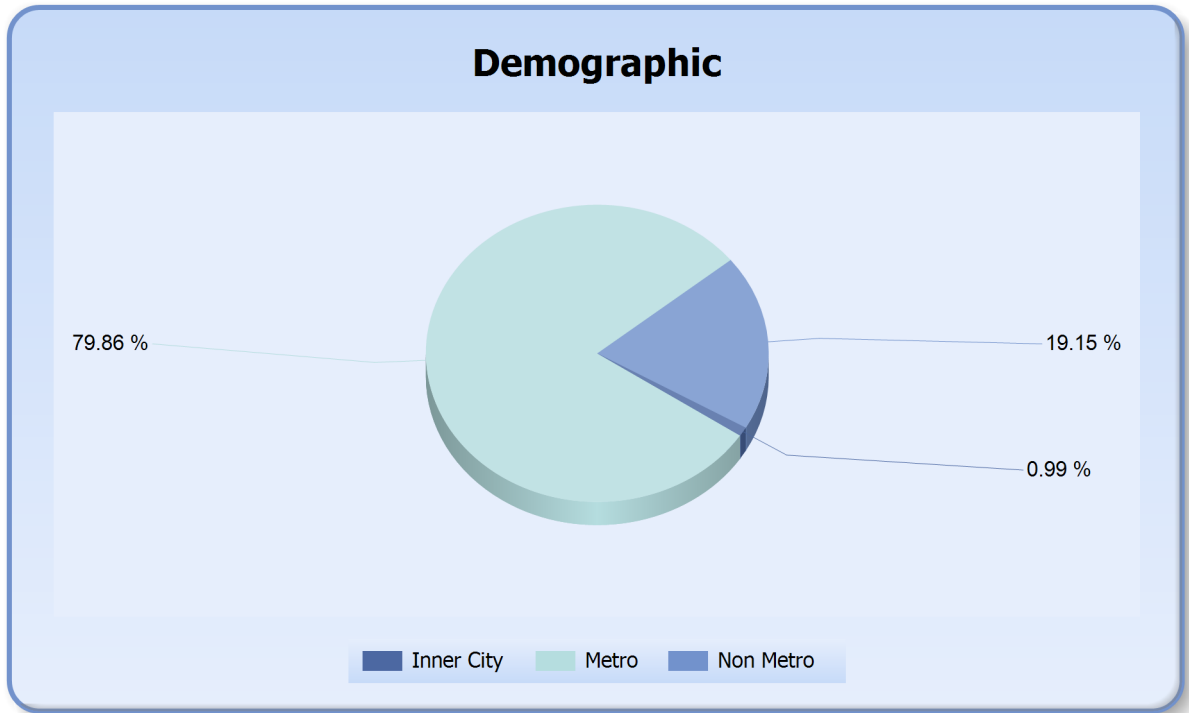
State	Current Balance	Current Balance %
ACT	\$7,992,371.86	2.78%
NSW	\$99,864,100.78	34.76%
NT	\$1,643,123.04	0.57%
QLD	\$48,290,990.31	16.81%
SA	\$28,706,926.13	9.99%
TAS	\$3,716,748.61	1.29%
VIC	\$75,400,942.79	26.24%
WA	\$21,708,608.73	7.56%
Total	\$287,323,812.25	100.00%



IDOL Trust 2011-2

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,835,796.20	0.99%
Metro	\$229,467,679.05	79.86%
Non Metro	\$55,020,337.00	19.15%
Total	\$287,323,812.25	100.00%

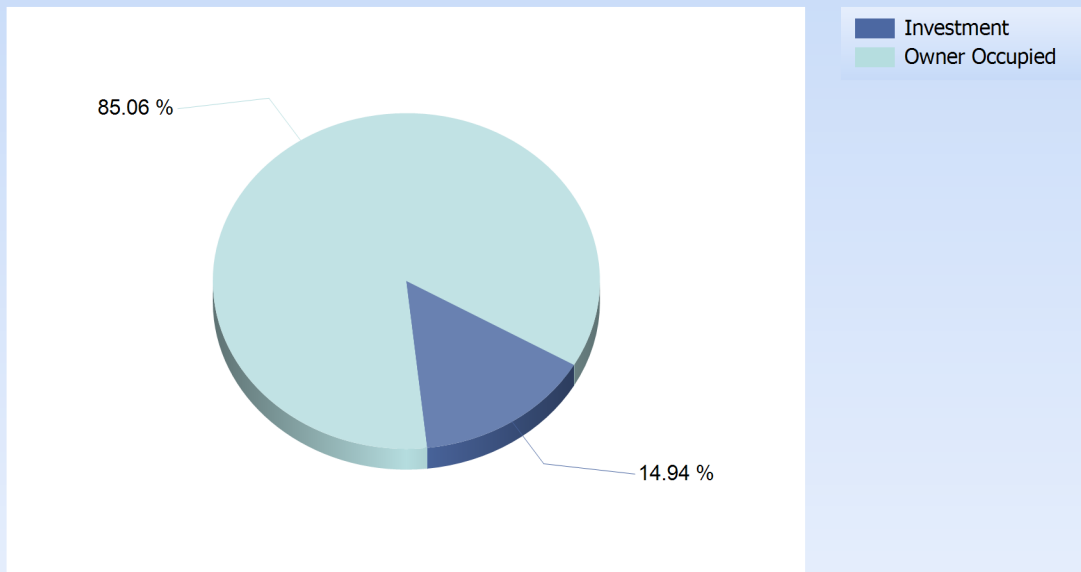


IDOL Trust 2011-2

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$42,930,051.73	14.94%
Owner Occupied	\$244,393,760.52	85.06%
Total	\$287,323,812.25	100.00%

Occupancy



IDOL Trust 2011-2

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$287,323,812.25	100.00%
Total	\$287,323,812.25	100.00%

