

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jul 2013
Number of Loans:	2,488
Total Current Balance:	\$460,871,403.47
Total Original Balance:	\$606,648,556.68
Total Current Variable Balance:	\$439,481,070.52
Total Current Fixed Balance:	\$21,390,332.95
Fixed Rate Balance as % of Total:	4.64%
Maximum Current Loan Balance:	\$637,426.19
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	97.04%
Average Current Loan Balance:	\$185,237.70
Average Original Loan Balance:	\$243,829.81
Weighted Average Current LVR:	56.59%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.17%	0.00%	98.17%
% Insured Loans Covered by PMI	1.83%	0.00%	1.83%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.50%
Weighted Average Variable Borrower Interest Rate:	5.46%
Weighted Average Fixed Borrower Interest Rate:	6.15%

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	Months	Years
Maximum Remaining Term:	357.80	29.82
Weighted Average Remaining Term:	289.41	24.12
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.75	29.65
Weighted Average Seasoning:	66.24	5.52

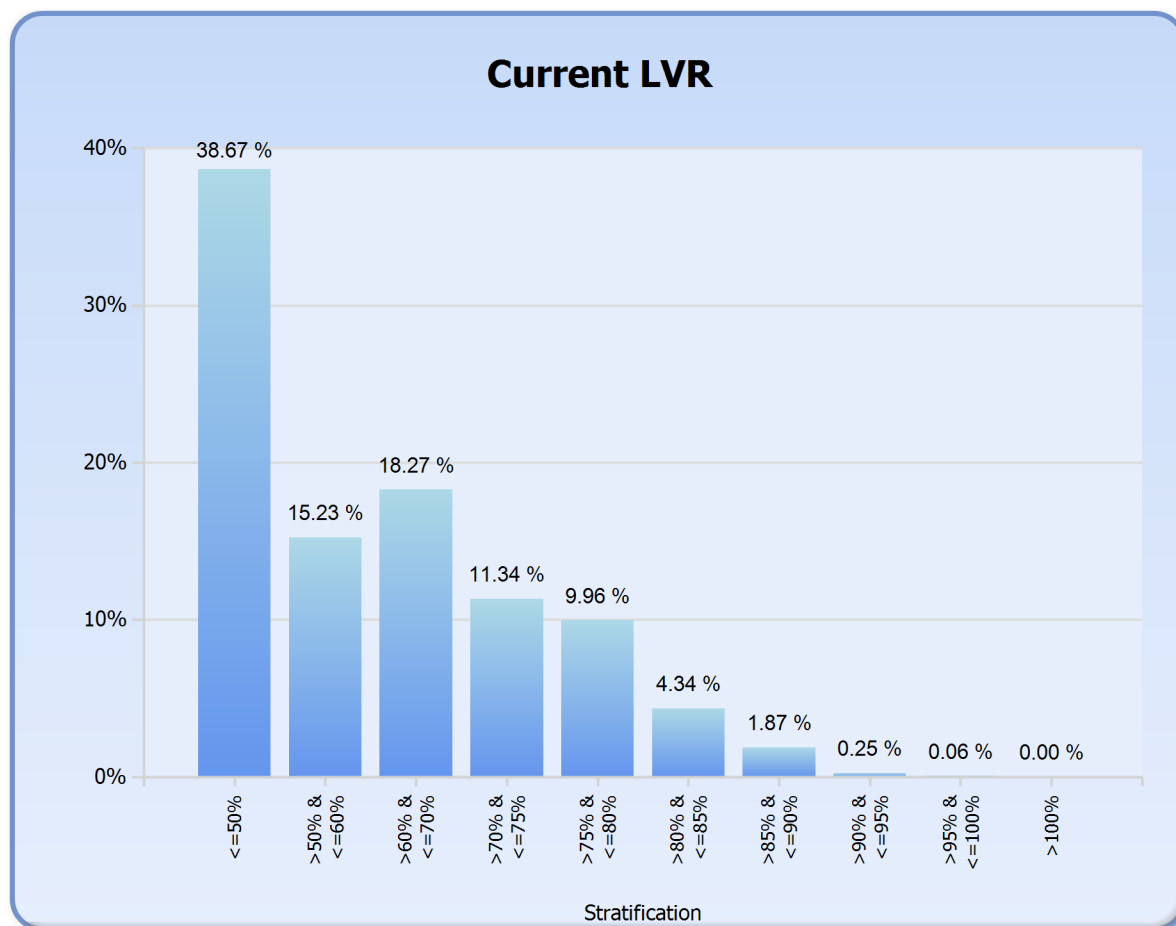
Investment Properties as % of Total: 14.30%

Arrears Distribution:	Balance
<= 30 days:	\$458,468,460.89
31 - 60 days:	\$2,006,471.15
61 - 90 days:	\$0.00
91+ days:	\$396,471.43

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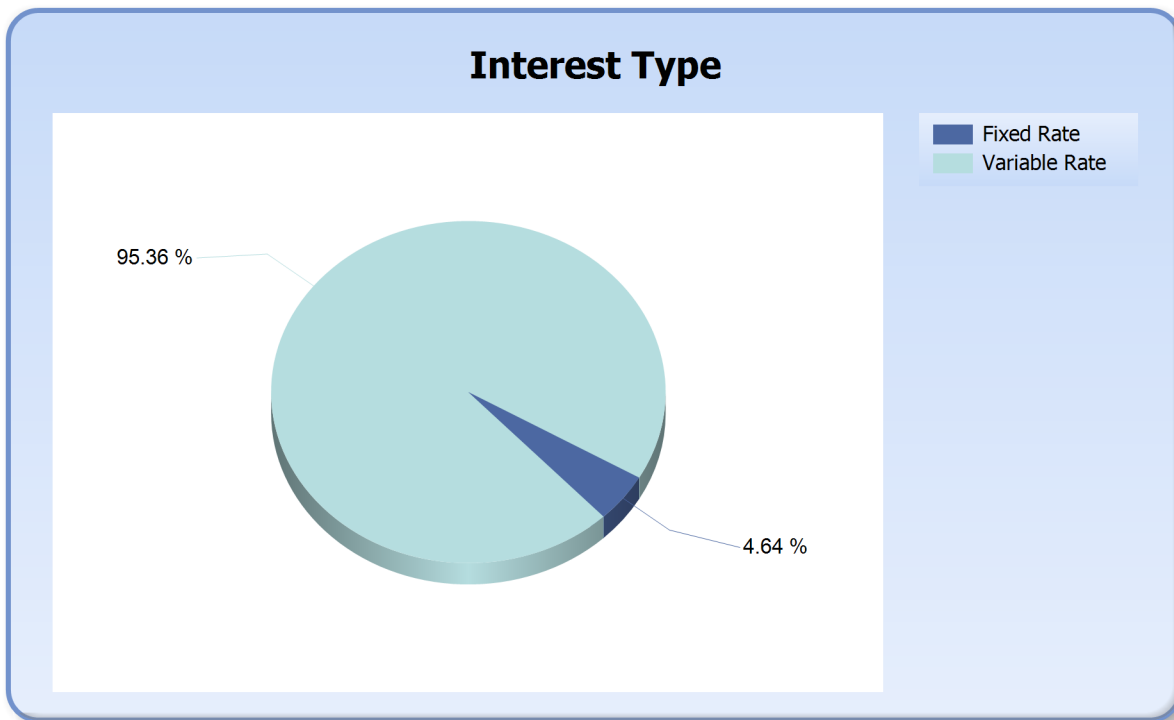
Current LVR	Current Balance	Current Balance %
<=50%	\$178,240,821.12	38.67%
>50% & <=60%	\$70,208,079.72	15.23%
>60% & <=70%	\$84,223,025.61	18.27%
>70% & <=75%	\$52,258,872.44	11.34%
>75% & <=80%	\$45,899,697.65	9.96%
>80% & <=85%	\$20,016,842.54	4.34%
>85% & <=90%	\$8,610,241.09	1.87%
>90% & <=95%	\$1,150,952.84	0.25%
>95% & <=100%	\$262,870.46	0.06%
>100%	\$0.00	0.00%
Total	\$460,871,403.47	100.00%



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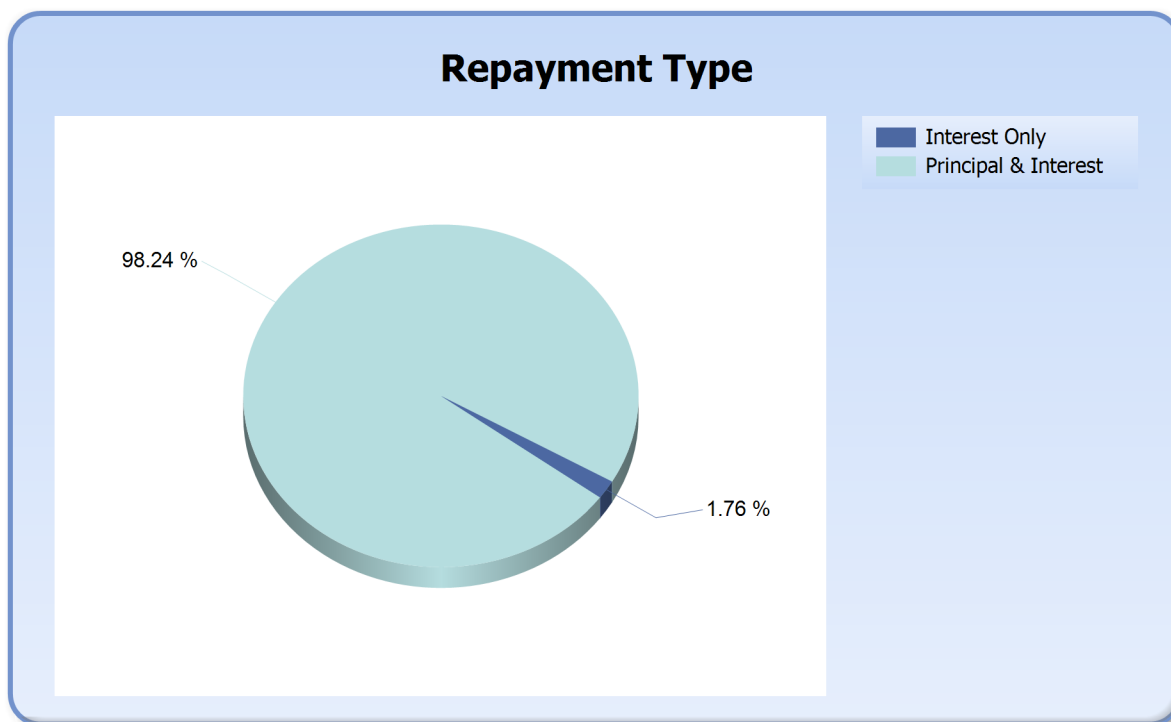
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$21,390,332.95	4.64%
Variable Rate	\$439,481,070.52	95.36%
Total	\$460,871,403.47	100.00%



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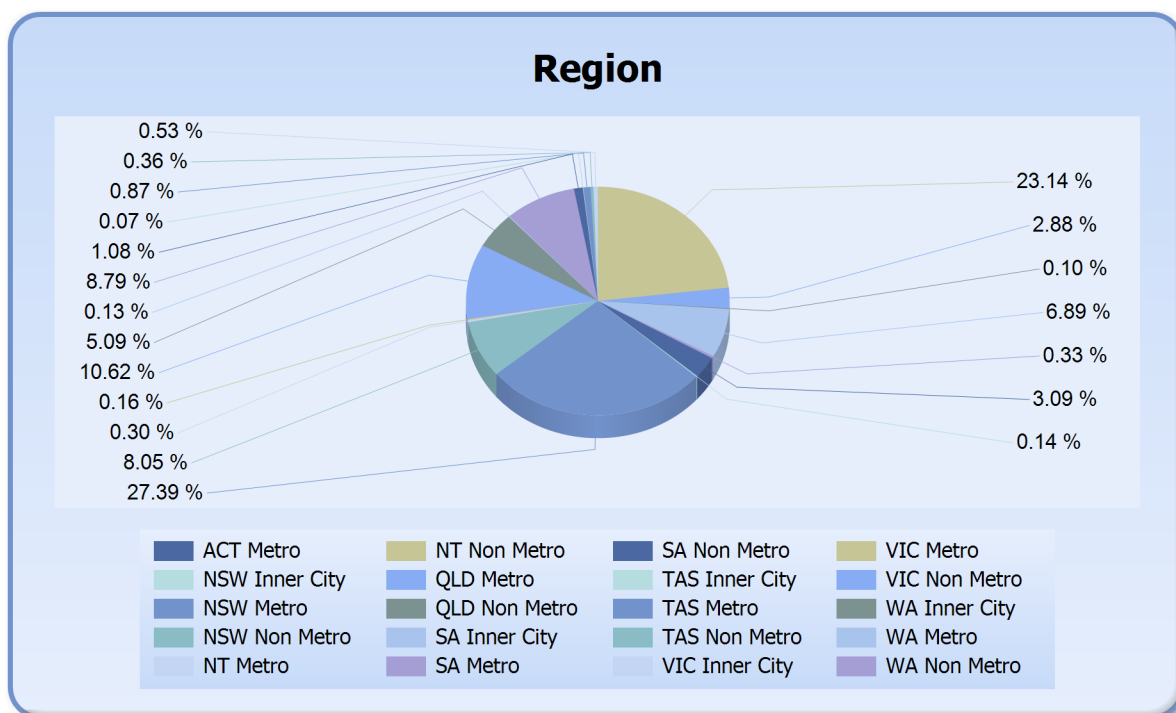
Repayment Type	Current Balance	Current Balance %
Interest Only	\$8,125,309.08	1.76%
Principal & Interest	\$452,746,094.39	98.24%
Total	\$460,871,403.47	100.00%



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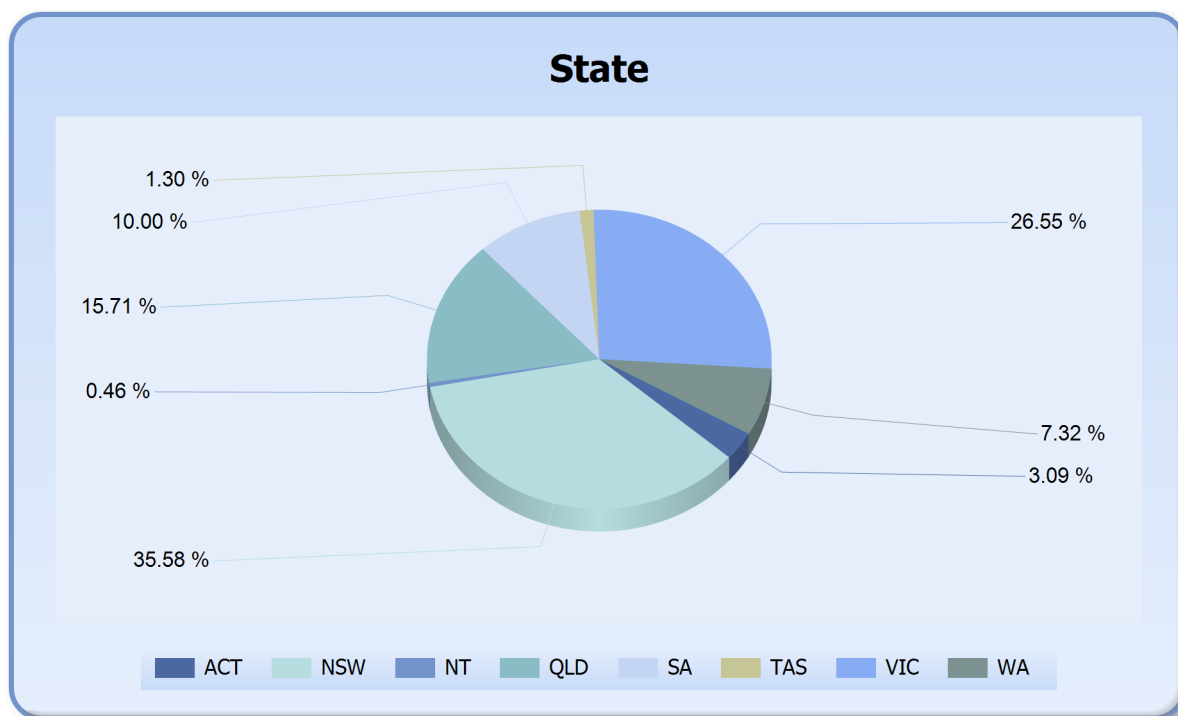
Region	Current Balance	Current Balance %
ACT Metro	\$14,229,447.47	3.09%
NSW Inner City	\$650,964.55	0.14%
NSW Metro	\$126,229,955.68	27.39%
NSW Non Metro	\$37,111,803.75	8.05%
NT Metro	\$1,367,100.22	0.30%
NT Non Metro	\$738,915.42	0.16%
QLD Metro	\$48,948,360.06	10.62%
QLD Non Metro	\$23,470,299.62	5.09%
SA Inner City	\$580,685.99	0.13%
SA Metro	\$40,508,456.80	8.79%
SA Non Metro	\$4,975,570.45	1.08%
TAS Inner City	\$322,315.32	0.07%
TAS Metro	\$4,027,135.73	0.87%
TAS Non Metro	\$1,640,556.61	0.36%
VIC Inner City	\$2,436,327.79	0.53%
VIC Metro	\$106,625,443.11	23.14%
VIC Non Metro	\$13,286,246.46	2.88%
WA Inner City	\$476,658.25	0.10%
WA Metro	\$31,741,251.77	6.89%
WA Non Metro	\$1,503,908.42	0.33%
Total	\$460,871,403.47	100.00%



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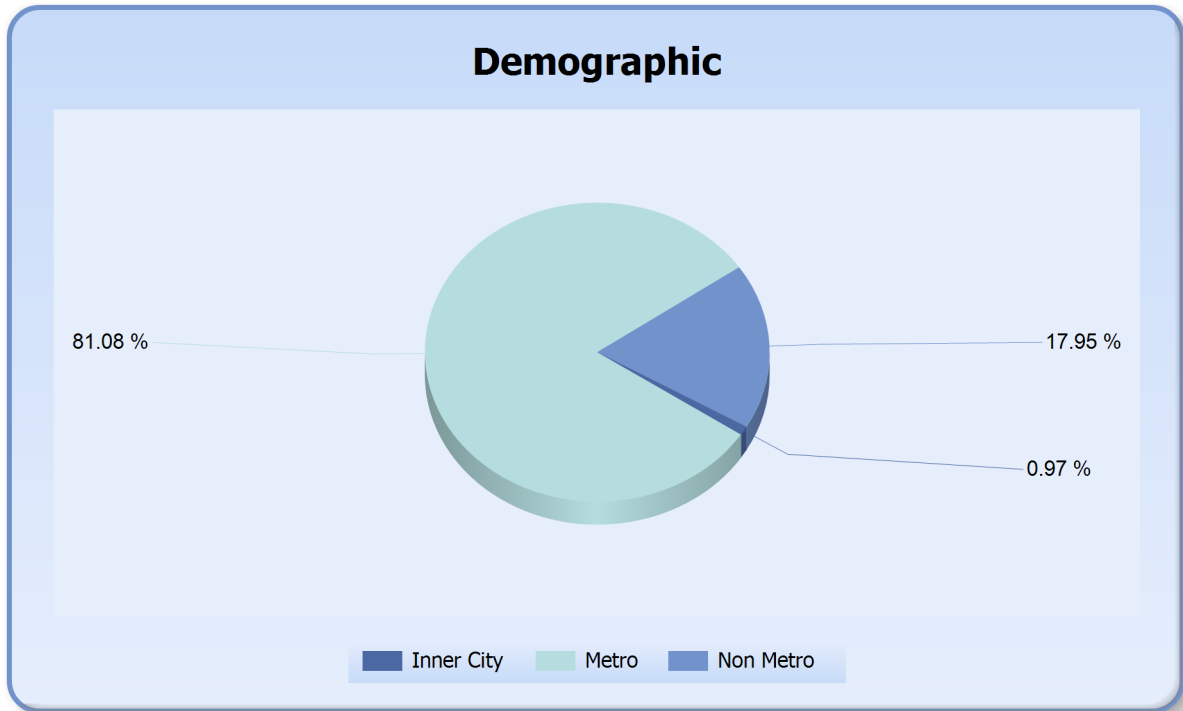
State	Current Balance	Current Balance %
ACT	\$14,229,447.47	3.09%
NSW	\$163,992,723.98	35.58%
NT	\$2,106,015.64	0.46%
QLD	\$72,418,659.68	15.71%
SA	\$46,064,713.24	10.00%
TAS	\$5,990,007.66	1.30%
VIC	\$122,348,017.36	26.55%
WA	\$33,721,818.44	7.32%
Total	\$460,871,403.47	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,466,951.90	0.97%
Metro	\$373,677,150.84	81.08%
Non Metro	\$82,727,300.73	17.95%
Total	\$460,871,403.47	100.00%

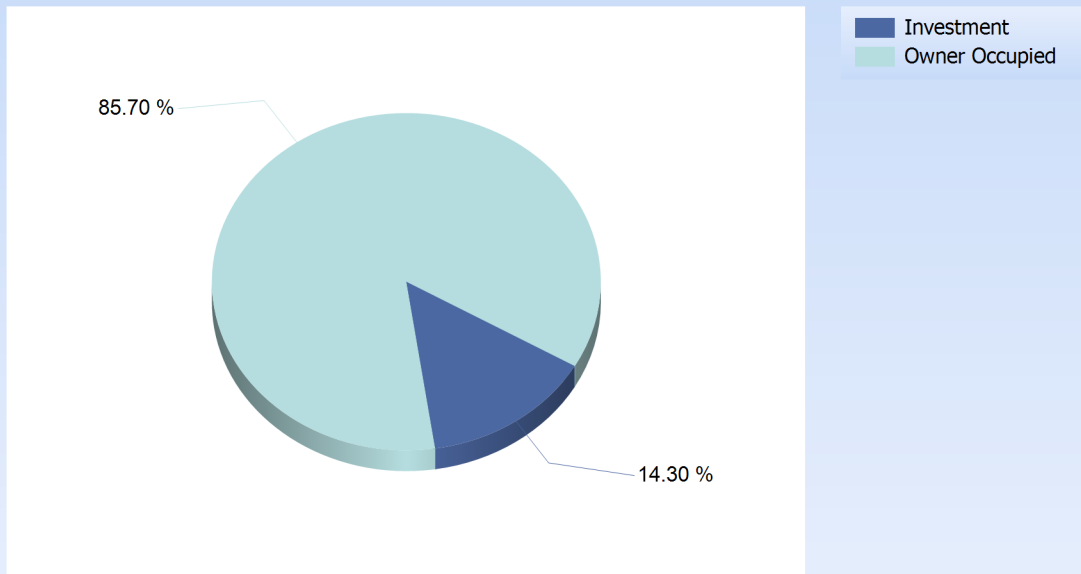


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Occupancy Type	Current Balance	Current Balance %
Investment	\$65,887,833.62	14.30%
Owner Occupied	\$394,983,569.85	85.70%
Total	\$460,871,403.47	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$460,871,403.47	100%
Total	\$460,871,403.47	100%

