

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2014
Number of Loans:	2,034
Total Current Balance:	\$347,016,361.13
Total Original Balance:	\$492,246,450.26
Total Current Variable Balance:	\$332,863,248.53
Total Current Fixed Balance:	\$14,153,112.60
Fixed Rate Balance as % of Total:	4.08%
Maximum Current Loan Balance:	\$614,672.42
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	94.47%
Average Current Loan Balance:	\$170,607.85
Average Original Loan Balance:	\$242,009.07
Weighted Average Current LVR:	54.81%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.95%	0.00%	97.95%
% Insured Loans Covered by QBE	2.05%	0.00%	2.05%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.22%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.39%

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	Months	Years
Maximum Remaining Term:	323.20	26.93
Weighted Average Remaining Term:	278.83	23.24
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.80	29.65
Weighted Average Seasoning:	76.84	6.40

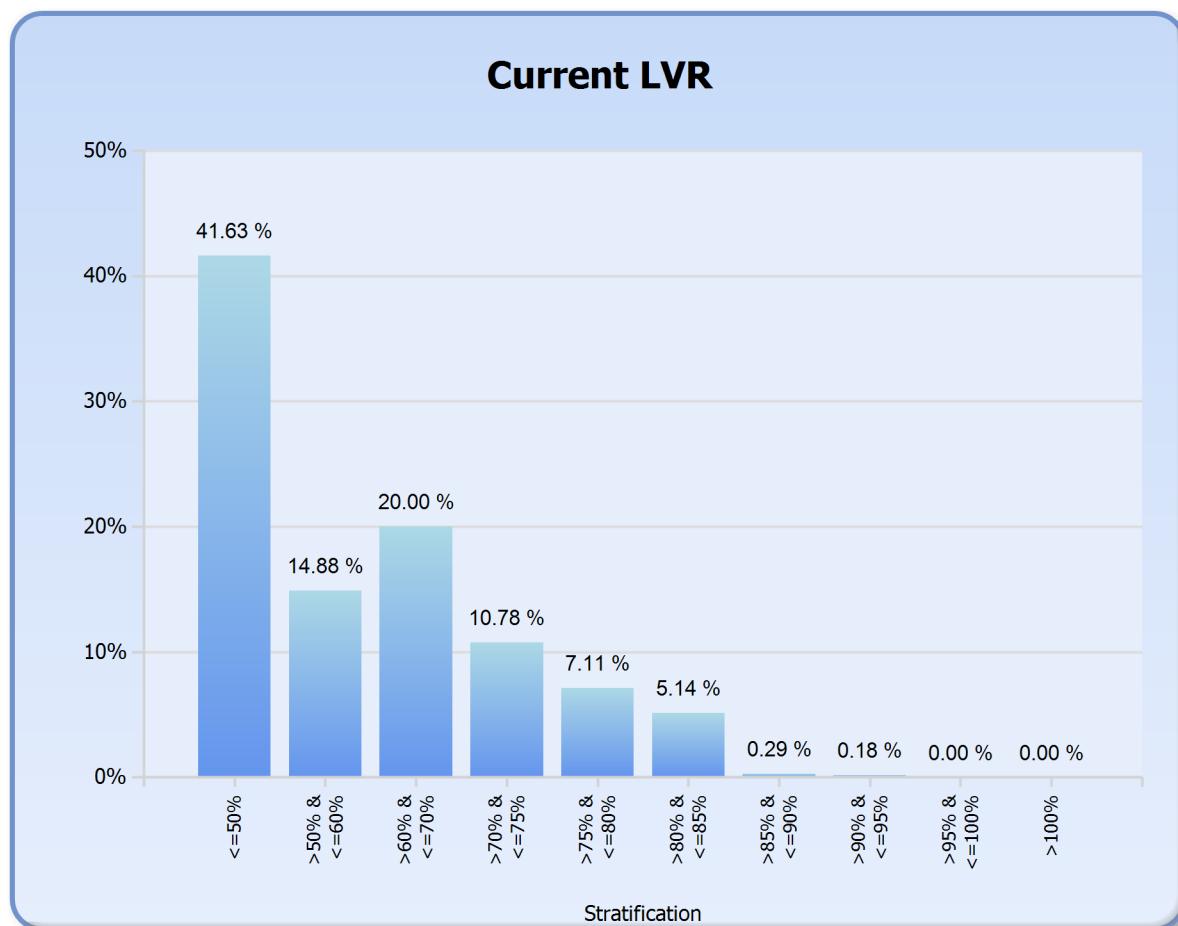
Investment Properties as % of Total: 14.90%

Arrears Distribution:	Balance
<= 30 days:	\$346,295,028.23
31 - 60 days:	\$0.00
61 - 90 days:	\$374,727.74
91+ days:	\$346,605.16

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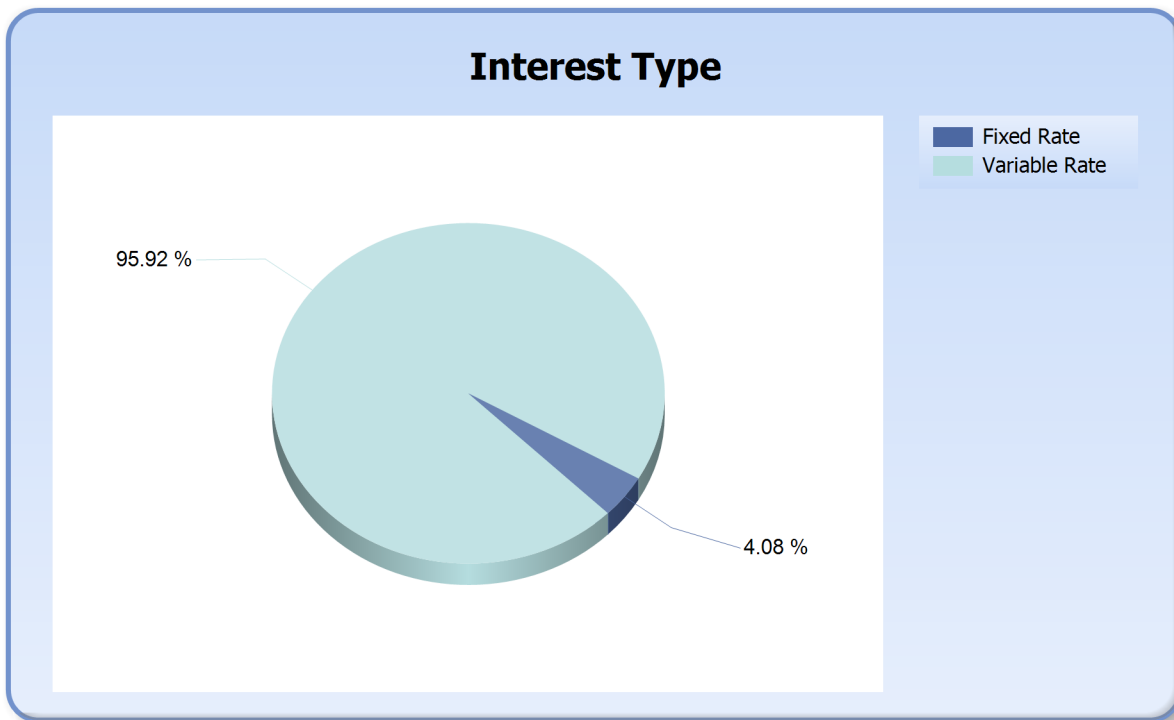
Current LVR	Current Balance	Current Balance %
<=50%	\$144,449,228.52	41.63%
>50% & <=60%	\$51,634,685.02	14.88%
>60% & <=70%	\$69,397,447.54	20.00%
>70% & <=75%	\$37,400,988.16	10.78%
>75% & <=80%	\$24,680,014.46	7.11%
>80% & <=85%	\$17,844,569.55	5.14%
>85% & <=90%	\$997,365.23	0.29%
>90% & <=95%	\$612,062.65	0.18%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$347,016,361.13	100.00%



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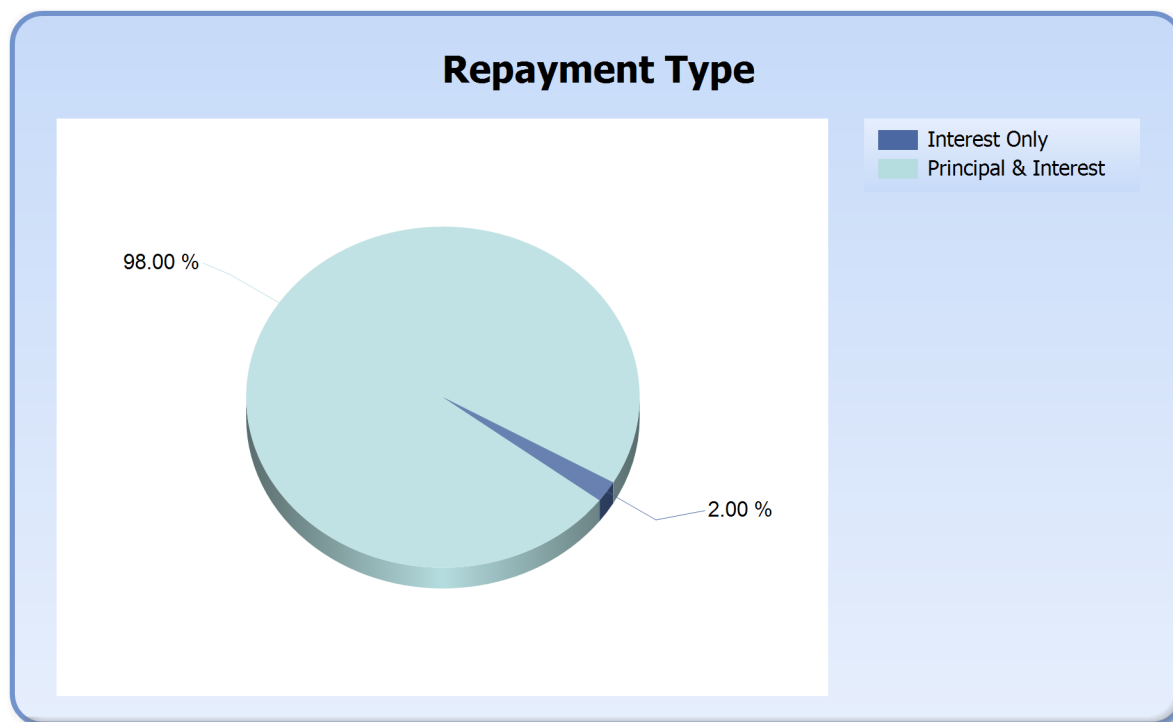
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,153,112.60	4.08%
VARIABLE RATE	\$332,863,248.53	95.92%
Total	\$347,016,361.13	100.00%



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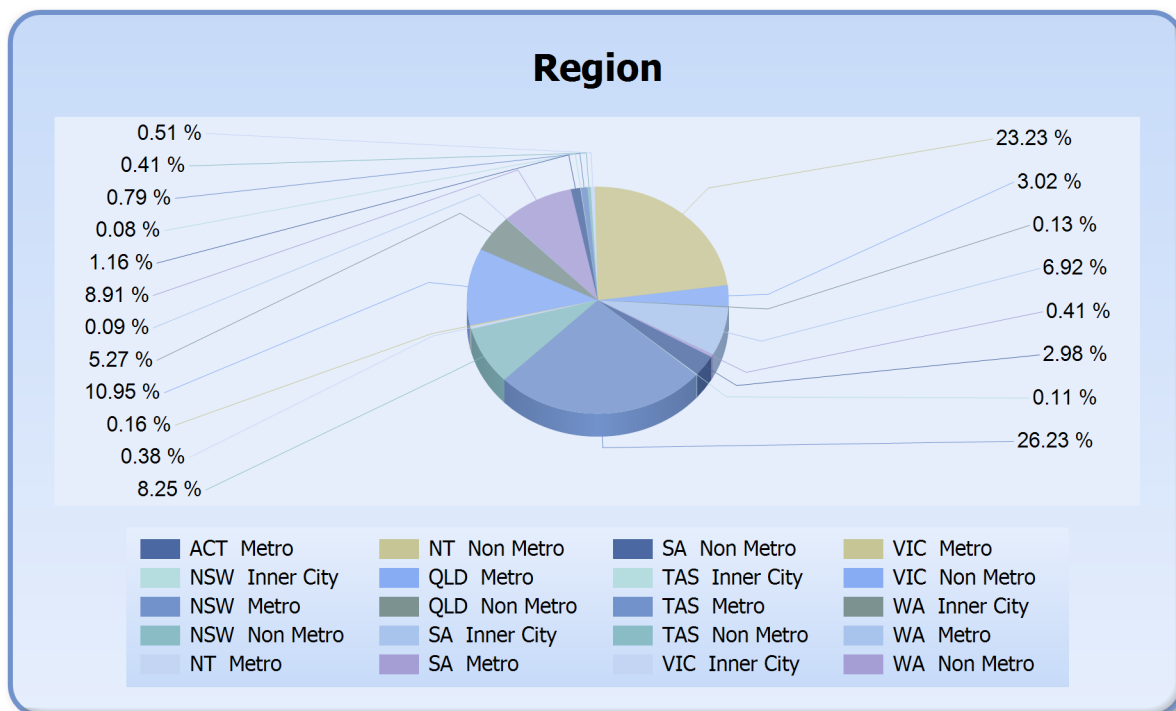
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,950,395.47	2.00%
Principal & Interest	\$340,065,965.66	98.00%
Total	\$347,016,361.13	100.00%



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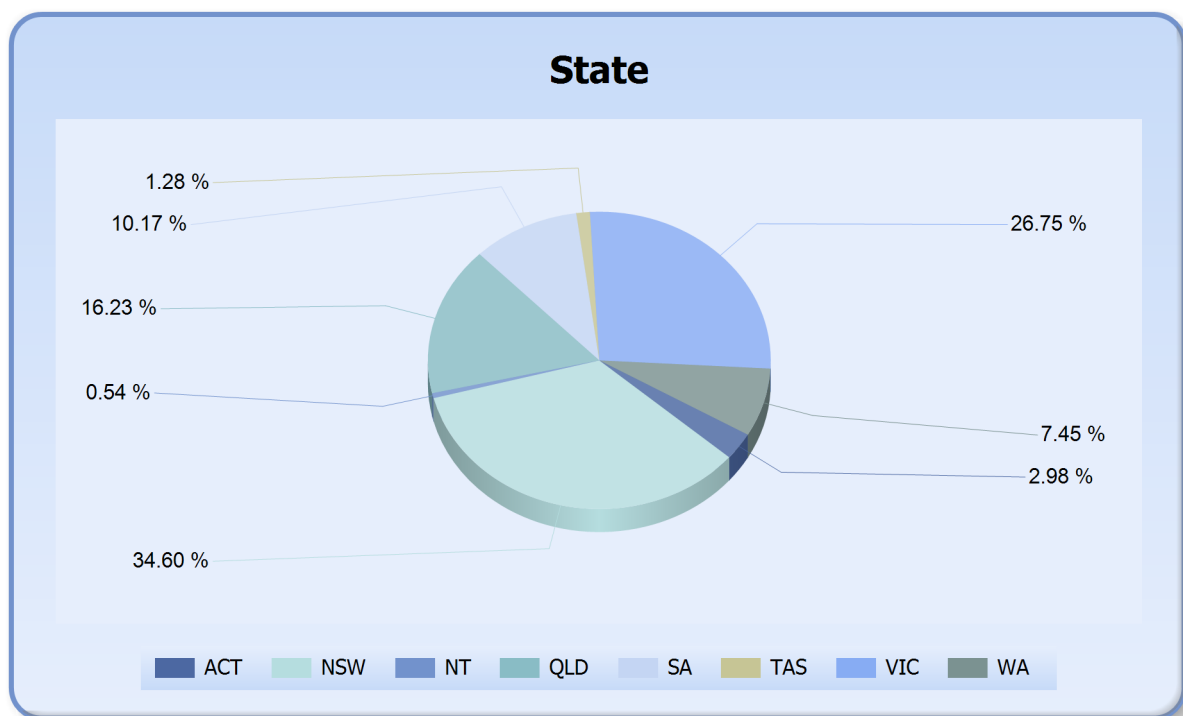
Region	Current Balance	Current Balance %
ACT Metro	\$10,324,010.41	2.98%
NSW Inner City	\$392,799.64	0.11%
NSW Metro	\$91,037,953.84	26.23%
NSW Non Metro	\$28,638,764.78	8.25%
NT Metro	\$1,314,318.85	0.38%
NT Non Metro	\$566,237.37	0.16%
QLD Metro	\$38,013,161.51	10.95%
QLD Non Metro	\$18,304,428.85	5.27%
SA Inner City	\$327,348.63	0.09%
SA Metro	\$30,934,865.56	8.91%
SA Non Metro	\$4,026,933.04	1.16%
TAS Inner City	\$278,018.79	0.08%
TAS Metro	\$2,731,185.29	0.79%
TAS Non Metro	\$1,422,011.97	0.41%
VIC Inner City	\$1,759,557.13	0.51%
VIC Metro	\$80,617,025.96	23.23%
VIC Non Metro	\$10,463,340.83	3.02%
WA Inner City	\$454,685.67	0.13%
WA Metro	\$23,997,530.99	6.92%
WA Non Metro	\$1,412,182.02	0.41%
Total	\$347,016,361.13	100.00%



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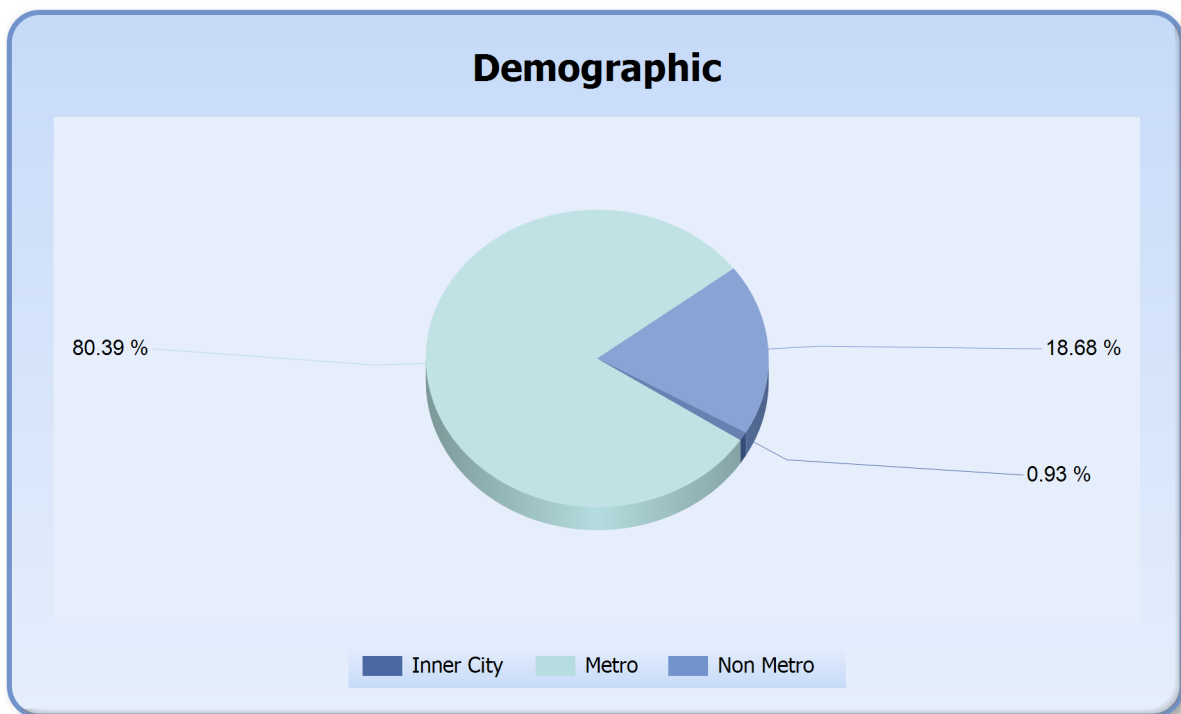
State	Current Balance	Current Balance %
ACT	\$10,324,010.41	2.98%
NSW	\$120,069,518.26	34.60%
NT	\$1,880,556.22	0.54%
QLD	\$56,317,590.36	16.23%
SA	\$35,289,147.23	10.17%
TAS	\$4,431,216.05	1.28%
VIC	\$92,839,923.92	26.75%
WA	\$25,864,398.68	7.45%
Total	\$347,016,361.13	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,212,409.86	0.93%
Metro	\$278,970,052.41	80.39%
Non Metro	\$64,833,898.86	18.68%
Total	\$347,016,361.13	100.00%

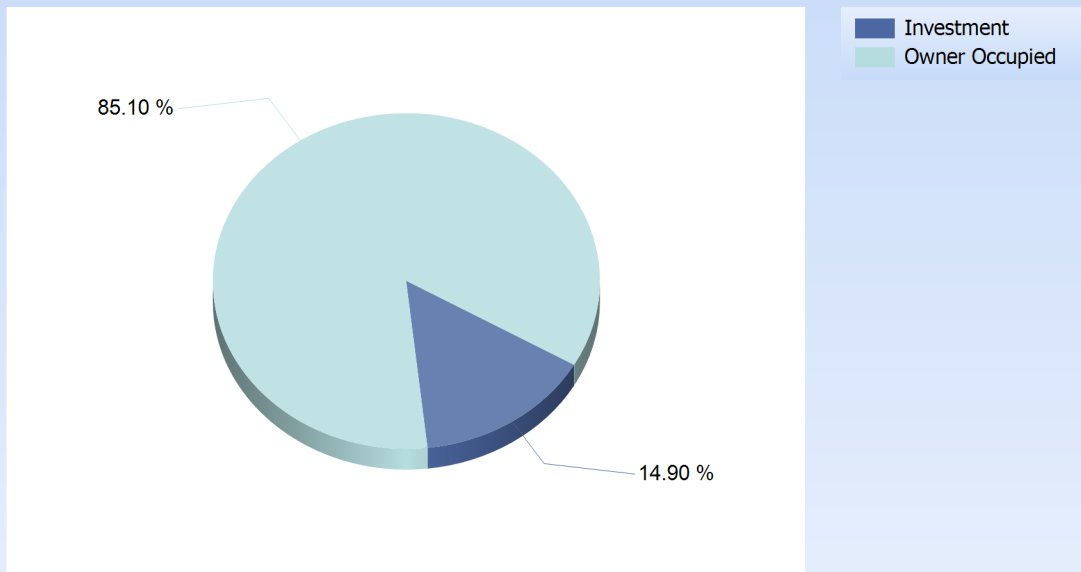


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Occupancy Type	Current Balance	Current Balance %
Investment	\$51,698,616.08	14.90%
Owner Occupied	\$295,317,745.05	85.10%
Total	\$347,016,361.13	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$347,016,361.13	100.00%
Total	\$347,016,361.13	100.00%

