

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2015
Number of Loans:	1,641
Total Current Balance:	\$254,124,380.84
Total Original Balance:	\$391,808,941.79
Total Current Variable Balance:	\$243,201,952.22
Total Current Fixed Balance:	\$10,922,428.62
Fixed Rate Balance as % of Total:	4.30%
Maximum Current Loan Balance:	\$601,698.72
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.68%
Average Current Loan Balance:	\$154,859.46
Average Original Loan Balance:	\$238,762.30
Weighted Average Current LVR:	52.90%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.37%	0.00%	97.37%
% Insured Loans Covered by QBE	2.63%	0.00%	2.63%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.72%
Weighted Average Variable Borrower Interest Rate:	4.71%
Weighted Average Fixed Borrower Interest Rate:	5.02%

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	Months	Years
Maximum Remaining Term:	311.20	25.93
Weighted Average Remaining Term:	266.52	22.21
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.20	29.68
Weighted Average Seasoning:	89.59	7.47

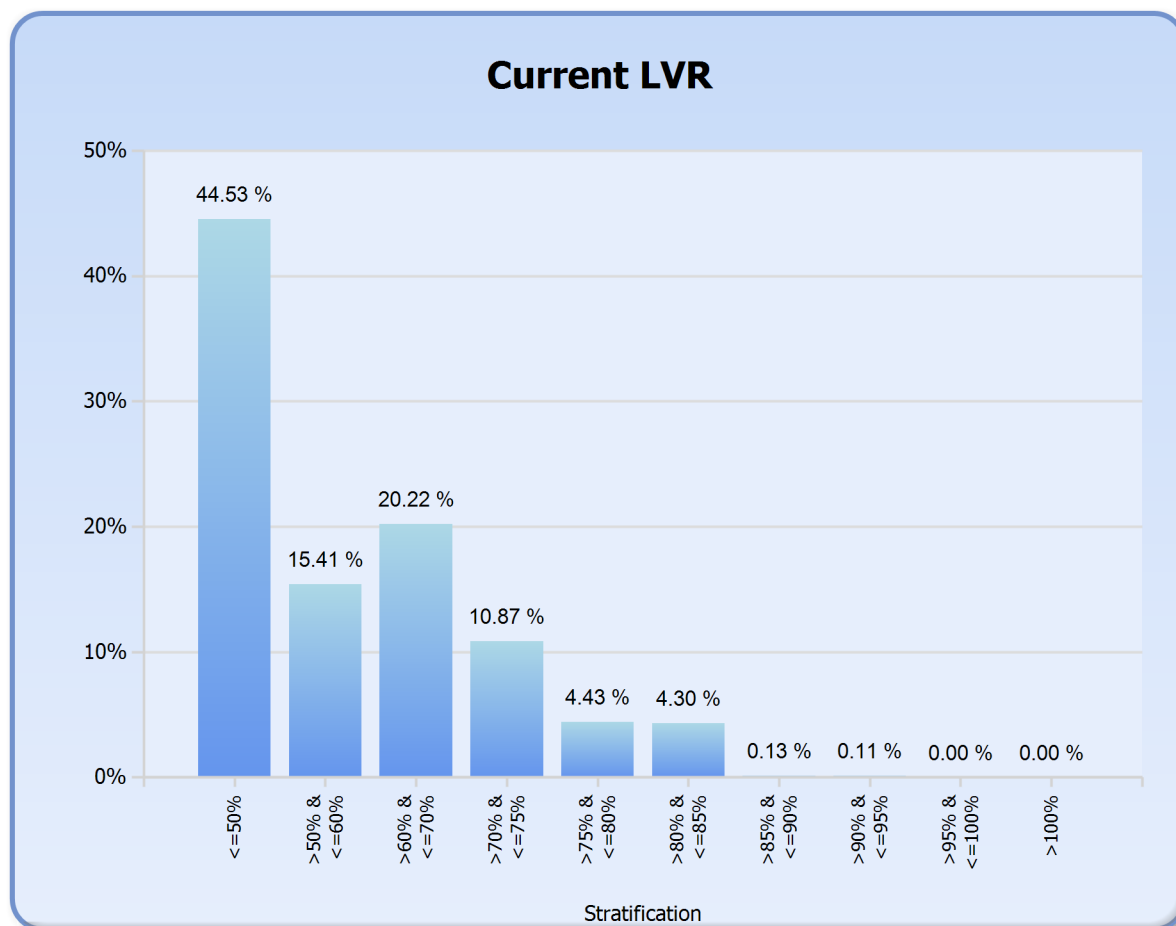
Investment Properties as % of Total: 14.62%

Arrears Distribution:	Balance
<= 30 days:	\$252,929,087.70
31 - 60 days:	\$418,423.90
61 - 90 days:	\$126,099.69
91+ days:	\$650,769.55

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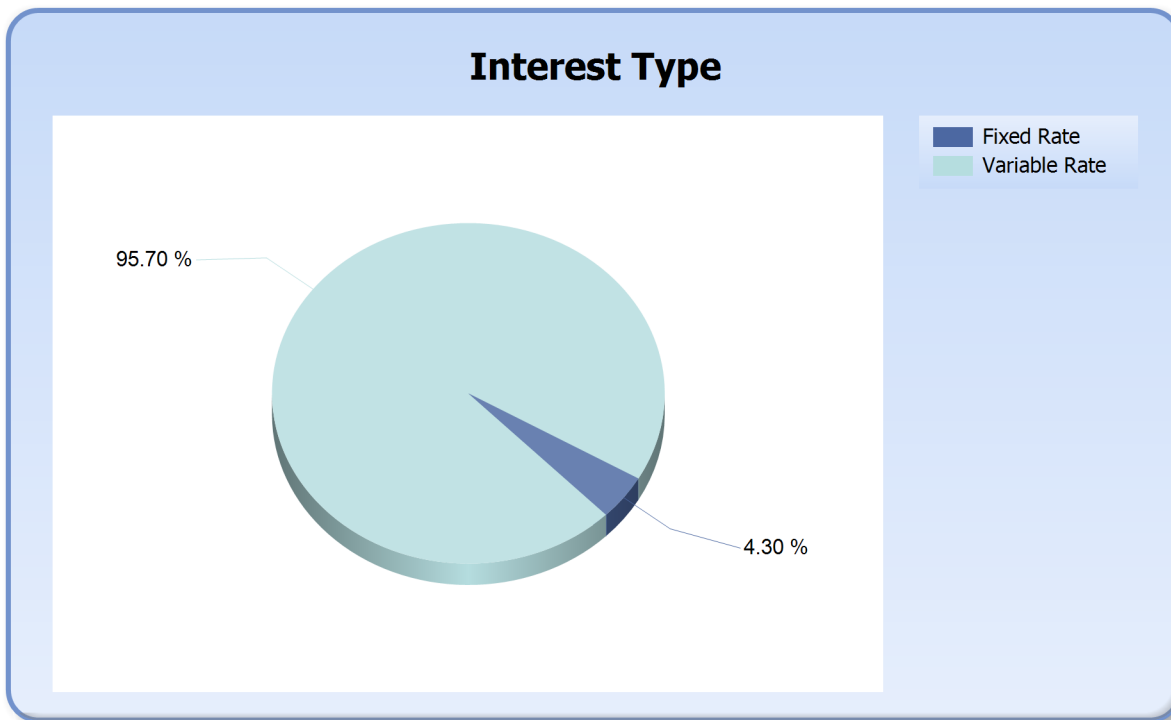
Current LVR	Current Balance	Current Balance %
<=50%	\$113,167,725.82	44.53%
>50% & <=60%	\$39,168,791.90	15.41%
>60% & <=70%	\$51,377,811.66	20.22%
>70% & <=75%	\$27,610,625.66	10.86%
>75% & <=80%	\$11,248,093.01	4.43%
>80% & <=85%	\$10,928,120.25	4.30%
>85% & <=90%	\$342,098.68	0.13%
>90% & <=95%	\$281,113.86	0.11%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$254,124,380.84	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$10,922,428.62	4.30%
VARIABLE RATE	\$243,201,952.22	95.70%
Total	\$254,124,380.84	100.00%



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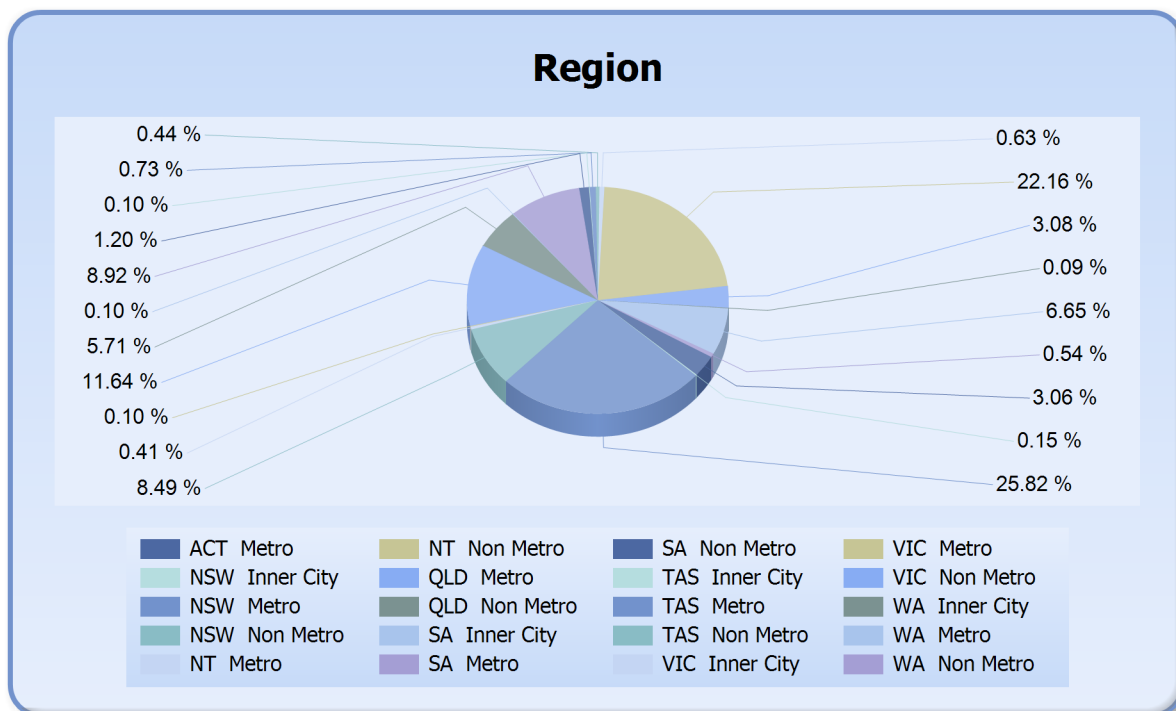
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Repayment Type	Current Balance	Current Balance %
Interest Only	\$515,266.12	0.2%
Principal & Interest	\$253,609,114.72	99.80%
Total	\$254,124,380.84	100.00%

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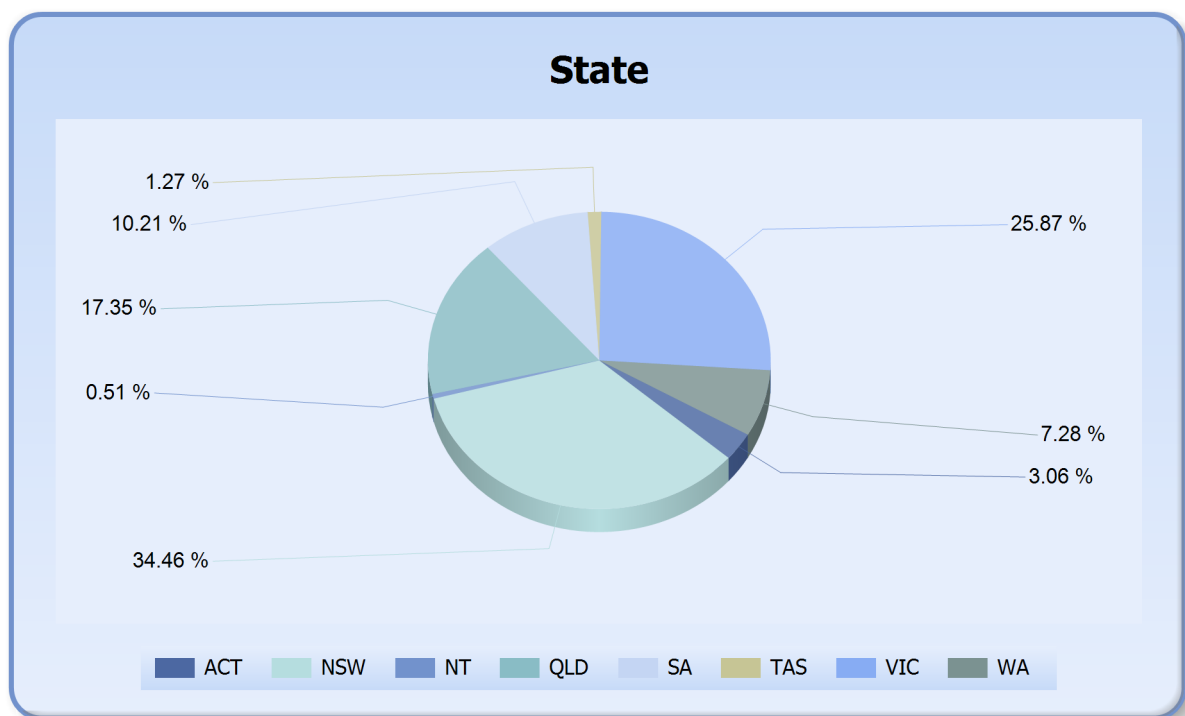
Region	Current Balance	Current Balance %
ACT Metro	\$7,769,824.17	3.06%
NSW Inner City	\$383,843.46	0.15%
NSW Metro	\$65,612,171.03	25.82%
NSW Non Metro	\$21,563,941.44	8.49%
NT Metro	\$1,031,126.20	0.41%
NT Non Metro	\$265,365.80	0.10%
QLD Metro	\$29,583,040.68	11.64%
QLD Non Metro	\$14,502,218.55	5.71%
SA Inner City	\$249,130.63	0.10%
SA Metro	\$22,659,326.18	8.92%
SA Non Metro	\$3,044,875.97	1.20%
TAS Inner City	\$244,256.29	0.10%
TAS Metro	\$1,861,650.99	0.73%
TAS Non Metro	\$1,117,614.67	0.44%
VIC Inner City	\$1,600,677.45	0.63%
VIC Metro	\$56,305,175.76	22.16%
VIC Non Metro	\$7,836,598.77	3.08%
WA Inner City	\$227,493.17	0.09%
WA Metro	\$16,894,690.36	6.65%
WA Non Metro	\$1,371,359.27	0.54%
Total	\$254,124,380.84	100.00%



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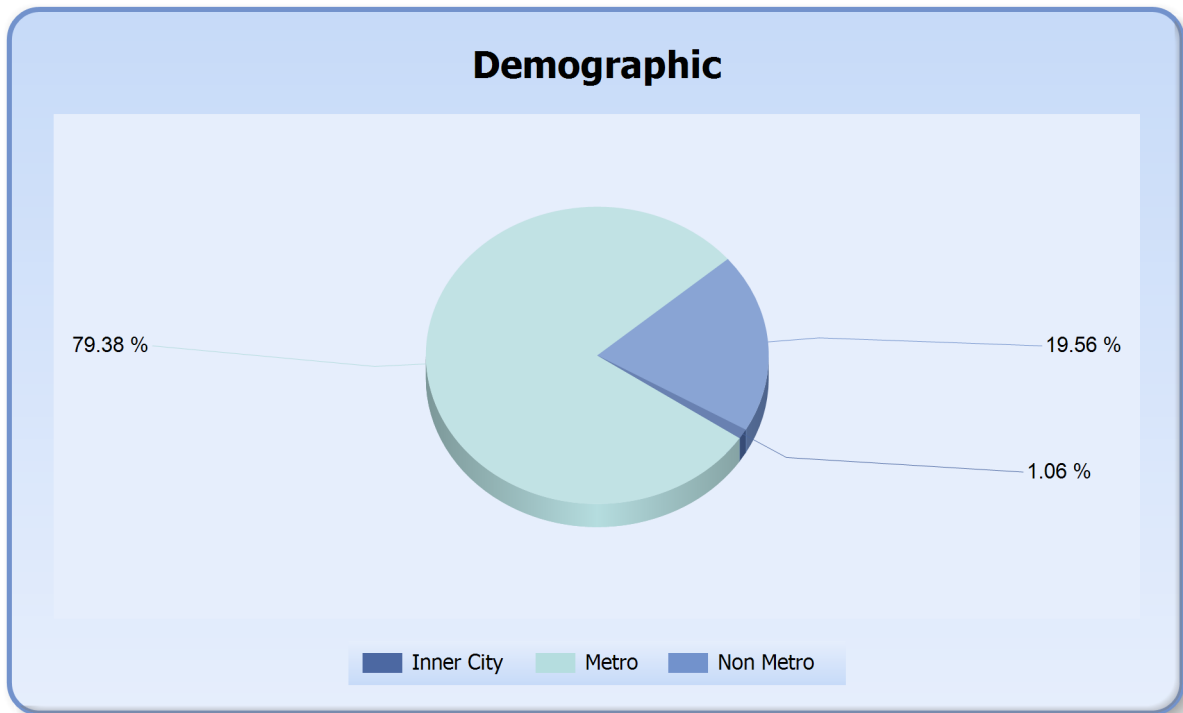
State	Current Balance	Current Balance %
ACT	\$7,769,824.17	3.06%
NSW	\$87,559,955.93	34.46%
NT	\$1,296,492.00	0.51%
QLD	\$44,085,259.23	17.35%
SA	\$25,953,332.78	10.21%
TAS	\$3,223,521.95	1.27%
VIC	\$65,742,451.98	25.87%
WA	\$18,493,542.80	7.28%
Total	\$254,124,380.84	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,705,401.00	1.06%
Metro	\$201,717,005.37	79.38%
Non Metro	\$49,701,974.47	19.56%
Total	\$254,124,380.84	100.00%

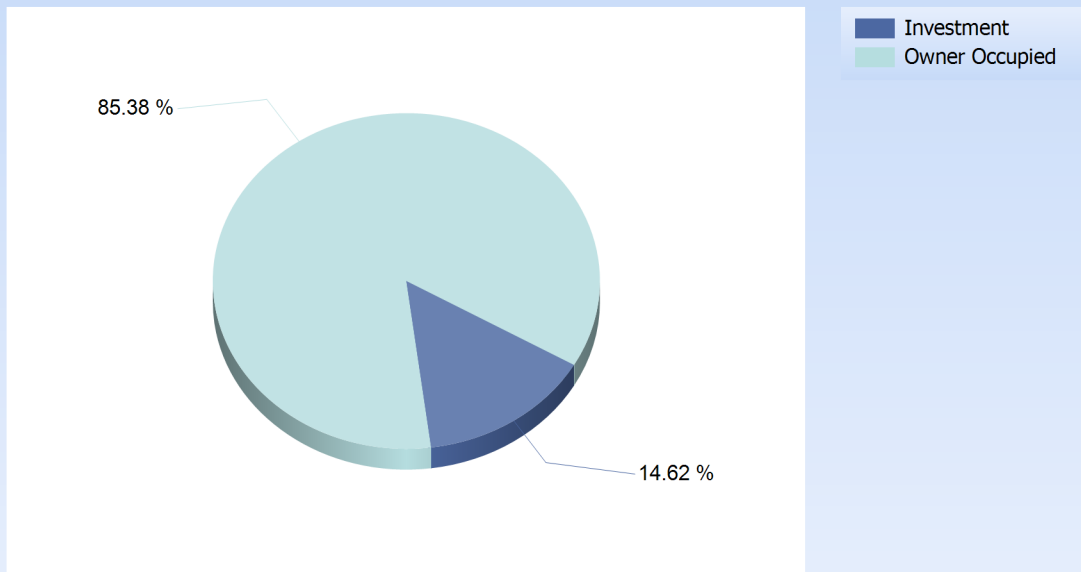


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Occupancy Type	Current Balance	Current Balance %
Investment	\$37,152,835.72	14.62%
Owner Occupied	\$216,971,545.12	85.38%
Total	\$254,124,380.84	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$254,124,380.84	100.00%
Total	\$254,124,380.84	100.00%

