

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2013
Number of Loans:	2,671
Total Current Balance:	\$506,726,237.47
Total Original Balance:	\$650,777,032.94
Total Current Variable Balance:	\$486,433,865.11
Total Current Fixed Balance:	\$20,292,372.36
Fixed Rate Balance as % of Total:	4.00%
Maximum Current Loan Balance:	\$665,811.03
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.50%
Average Current Loan Balance:	\$189,714.05
Average Original Loan Balance:	\$243,645.46
Weighted Average Current LVR:	57.04%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.05%	0.00%	98.05%
% Insured Loans Covered by PMI	1.95%	0.00%	1.95%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.76%
Weighted Average Variable Borrower Interest Rate:	5.72%
Weighted Average Fixed Borrower Interest Rate:	6.95%

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	Months	Years
Maximum Remaining Term:	358.80	29.90
Weighted Average Remaining Term:	292.79	24.40
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.66	29.64
Weighted Average Seasoning:	62.76	5.23

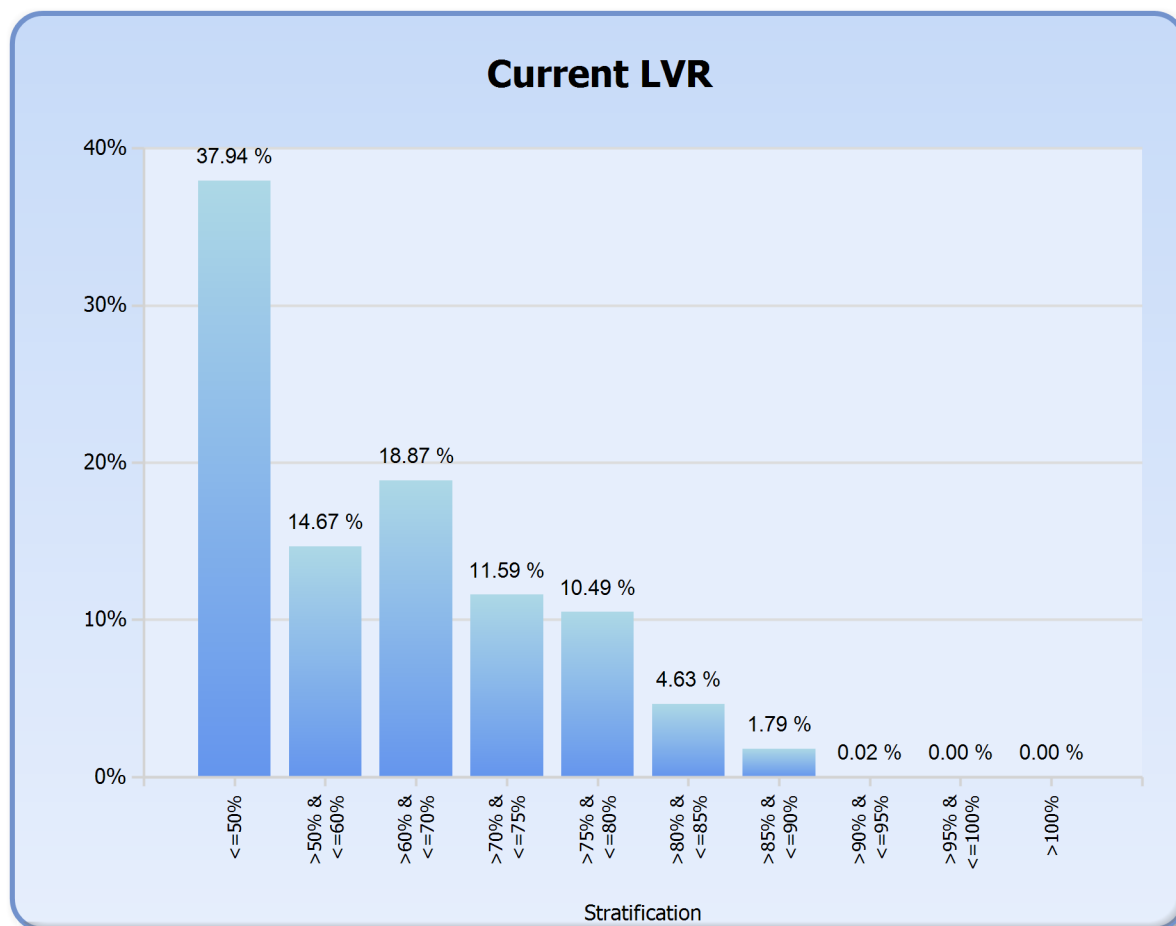
Investment Properties as % of Total: 14.20%

Arrears Distribution:	Balance
<= 30 days:	\$505,850,130.23
31 - 60 days:	\$489,177.09
61 - 90 days:	\$386,930.15
91+ days:	\$0.00

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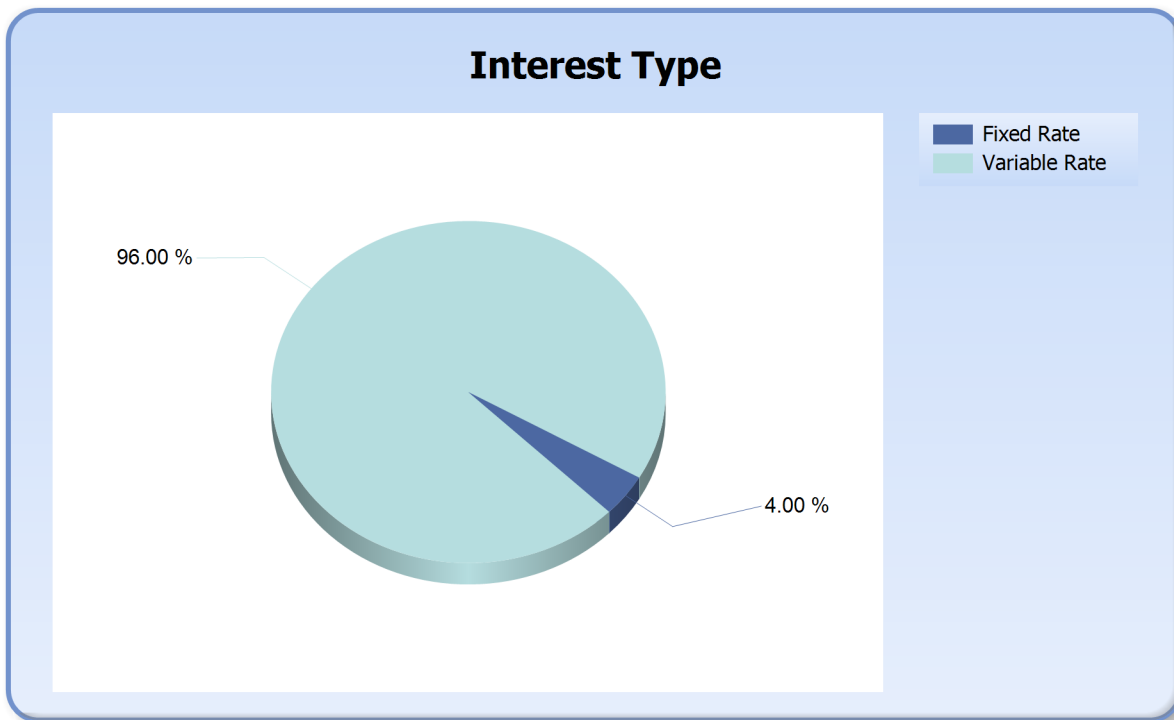
Current LVR	Current Balance	Current Balance %
<=50%	\$192,256,677.53	37.94%
>50% & <=60%	\$74,336,945.94	14.67%
>60% & <=70%	\$95,642,119.18	18.87%
>70% & <=75%	\$58,738,872.88	11.59%
>75% & <=80%	\$53,150,006.68	10.49%
>80% & <=85%	\$23,445,226.32	4.63%
>85% & <=90%	\$9,064,885.78	1.79%
>90% & <=95%	\$91,503.16	0.02%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$506,726,237.47	100.00%



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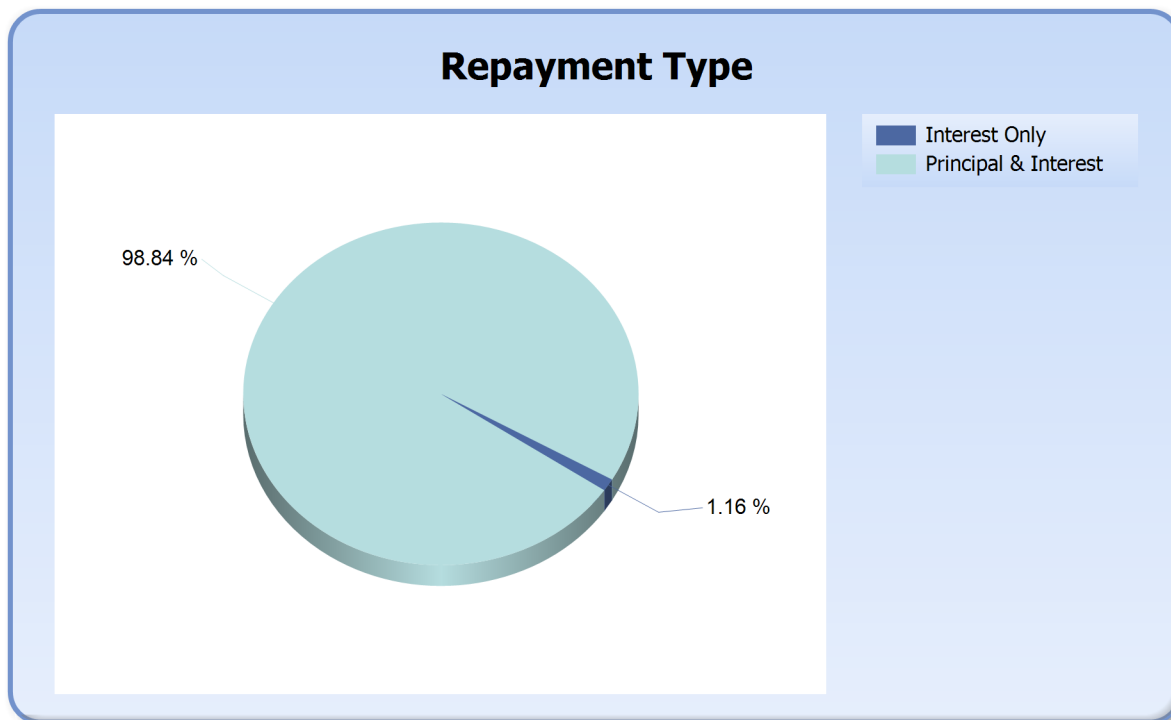
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$20,292,372.36	4.00%
Variable Rate	\$486,433,865.11	96.00%
Total	\$506,726,237.47	100.00%



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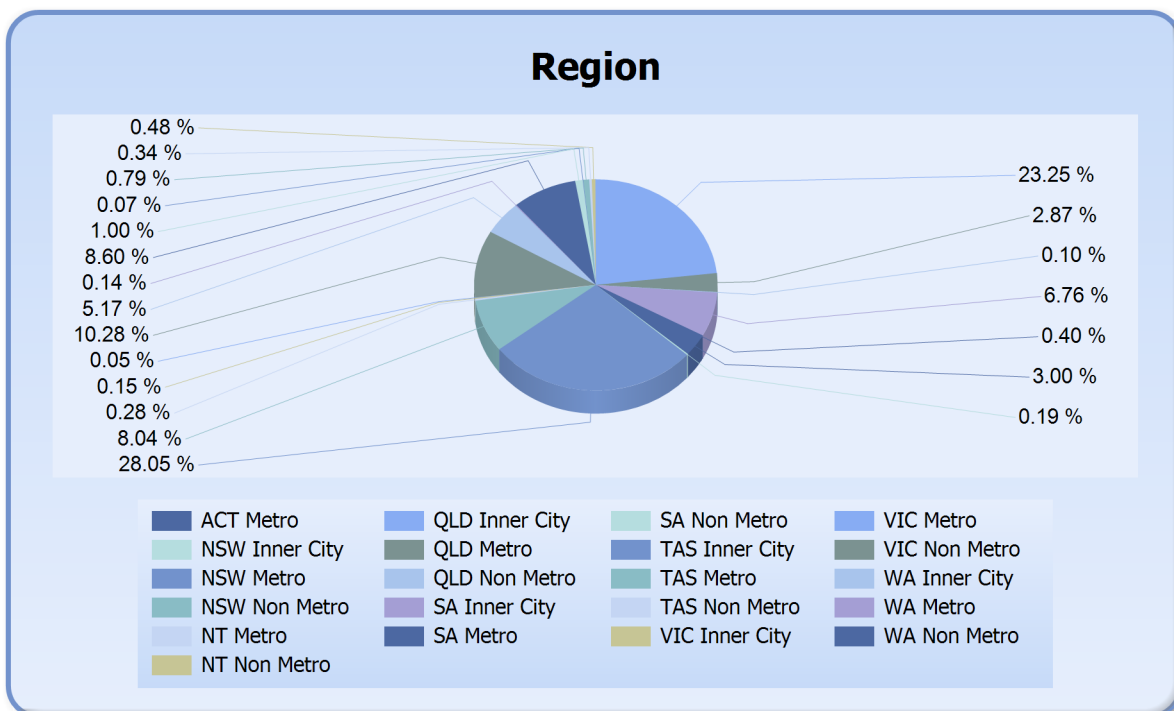
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,903,073.05	1.16%
Principal & Interest	\$500,823,164.42	98.84%
Total	\$506,726,237.47	100.00%



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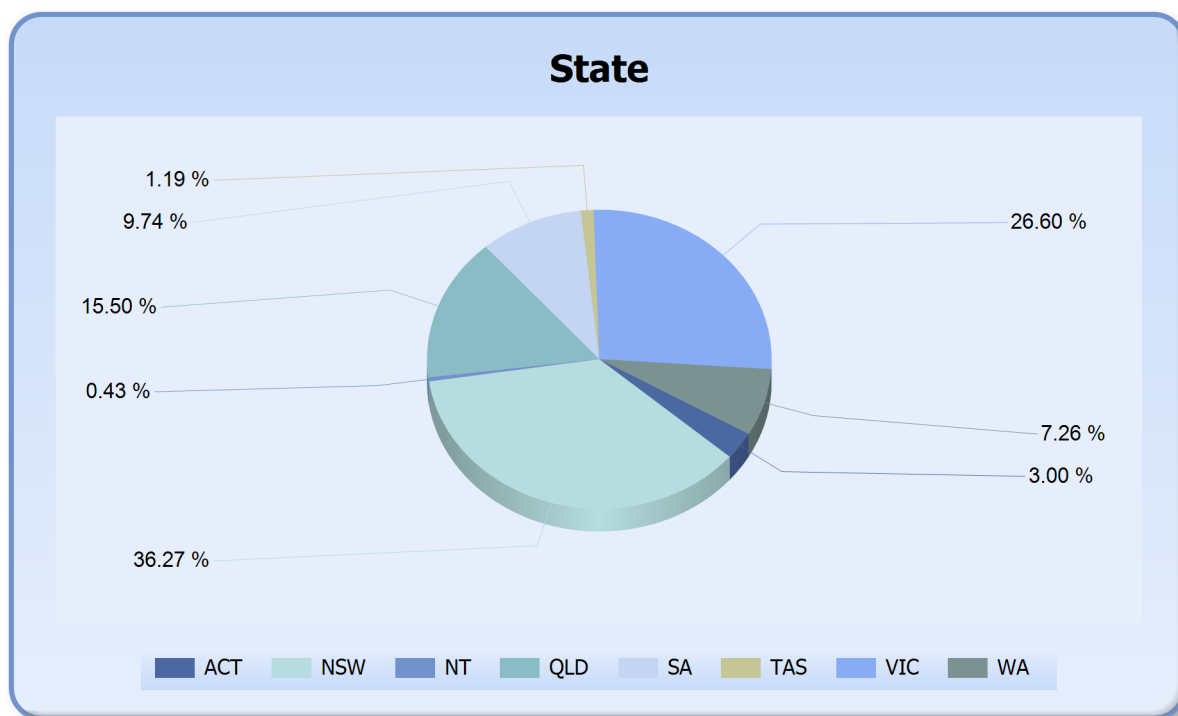
Region	Current Balance	Current Balance %
ACT Metro	\$15,207,848.24	3.00%
NSW Inner City	\$980,434.07	0.19%
NSW Metro	\$142,114,389.01	28.05%
NSW Non Metro	\$40,716,899.99	8.04%
NT Metro	\$1,411,348.74	0.28%
NT Non Metro	\$749,922.27	0.15%
QLD Inner City	\$270,473.89	0.05%
QLD Metro	\$52,112,072.33	10.28%
QLD Non Metro	\$26,172,532.86	5.17%
SA Inner City	\$702,093.63	0.14%
SA Metro	\$43,588,895.34	8.60%
SA Non Metro	\$5,052,158.10	1.00%
TAS Inner City	\$329,988.60	0.07%
TAS Metro	\$4,008,661.70	0.79%
TAS Non Metro	\$1,708,819.90	0.34%
VIC Inner City	\$2,429,243.29	0.48%
VIC Metro	\$117,817,728.54	23.25%
VIC Non Metro	\$14,542,807.93	2.87%
WA Inner City	\$488,472.13	0.10%
WA Metro	\$34,276,997.57	6.76%
WA Non Metro	\$2,044,449.34	0.40%
Total	\$506,726,237.47	100.00%



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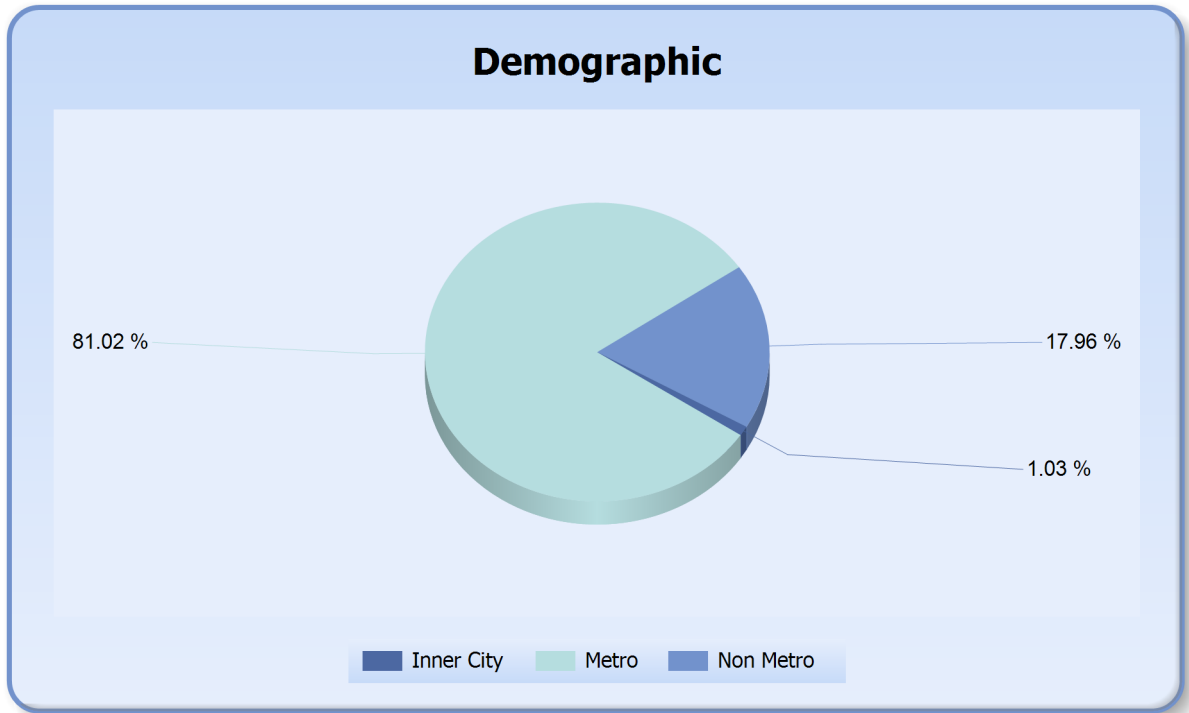
State	Current Balance	Current Balance %
ACT	\$15,207,848.24	3.00%
NSW	\$183,811,723.07	36.27%
NT	\$2,161,271.01	0.43%
QLD	\$78,555,079.08	15.50%
SA	\$49,343,147.07	9.74%
TAS	\$6,047,470.20	1.19%
VIC	\$134,789,779.76	26.60%
WA	\$36,809,919.04	7.26%
Total	\$506,726,237.47	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,200,705.61	1.03%
Metro	\$410,537,941.47	81.02%
Non Metro	\$90,987,590.39	17.96%
Total	\$506,726,237.47	100.00%

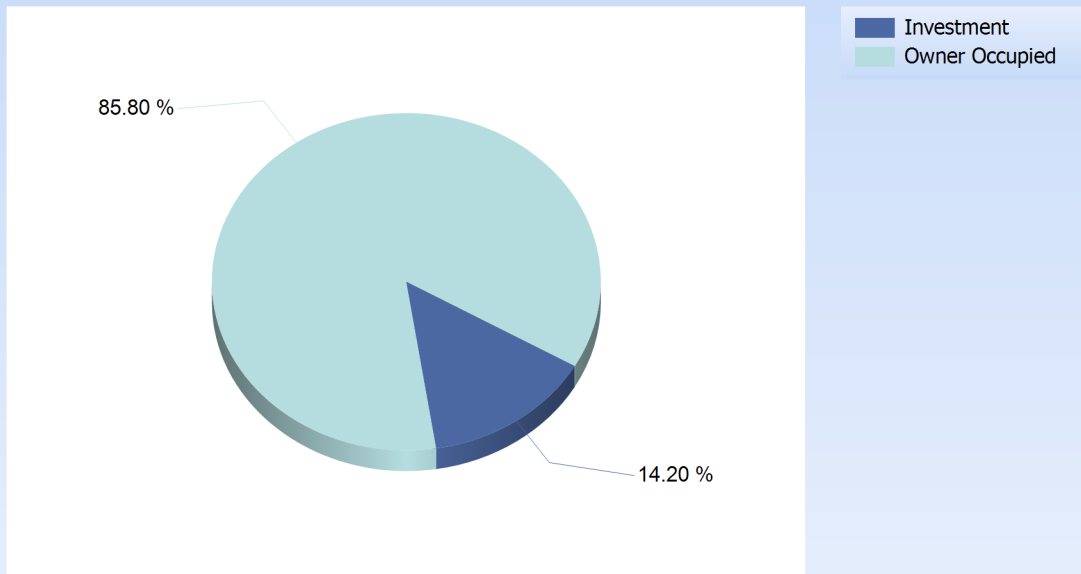


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Occupancy Type	Current Balance	Current Balance %
Investment	\$71,980,166.62	14.20%
Owner Occupied	\$434,746,070.85	85.80%
Total	\$506,726,237.47	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$506,726,237.47	100%
Total	\$506,726,237.47	100%

