

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2014
Number of Loans:	2,162
Total Current Balance:	\$375,213,288.43
Total Original Balance:	\$521,697,619.26
Total Current Variable Balance:	\$359,381,019.83
Total Current Fixed Balance:	\$15,832,268.60
Fixed Rate Balance as % of Total:	4.22%
Maximum Current Loan Balance:	\$618,629.20
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$173,549.16
Average Original Loan Balance:	\$241,303.25
Weighted Average Current LVR:	55.15%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.01%	0.00%	98.01%
% Insured Loans Covered by PMI	1.99%	0.00%	1.99%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.59%

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	Months	Years
Maximum Remaining Term:	326.10	27.18
Weighted Average Remaining Term:	281.35	23.45
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.72	29.64
Weighted Average Seasoning:	74.22	6.19

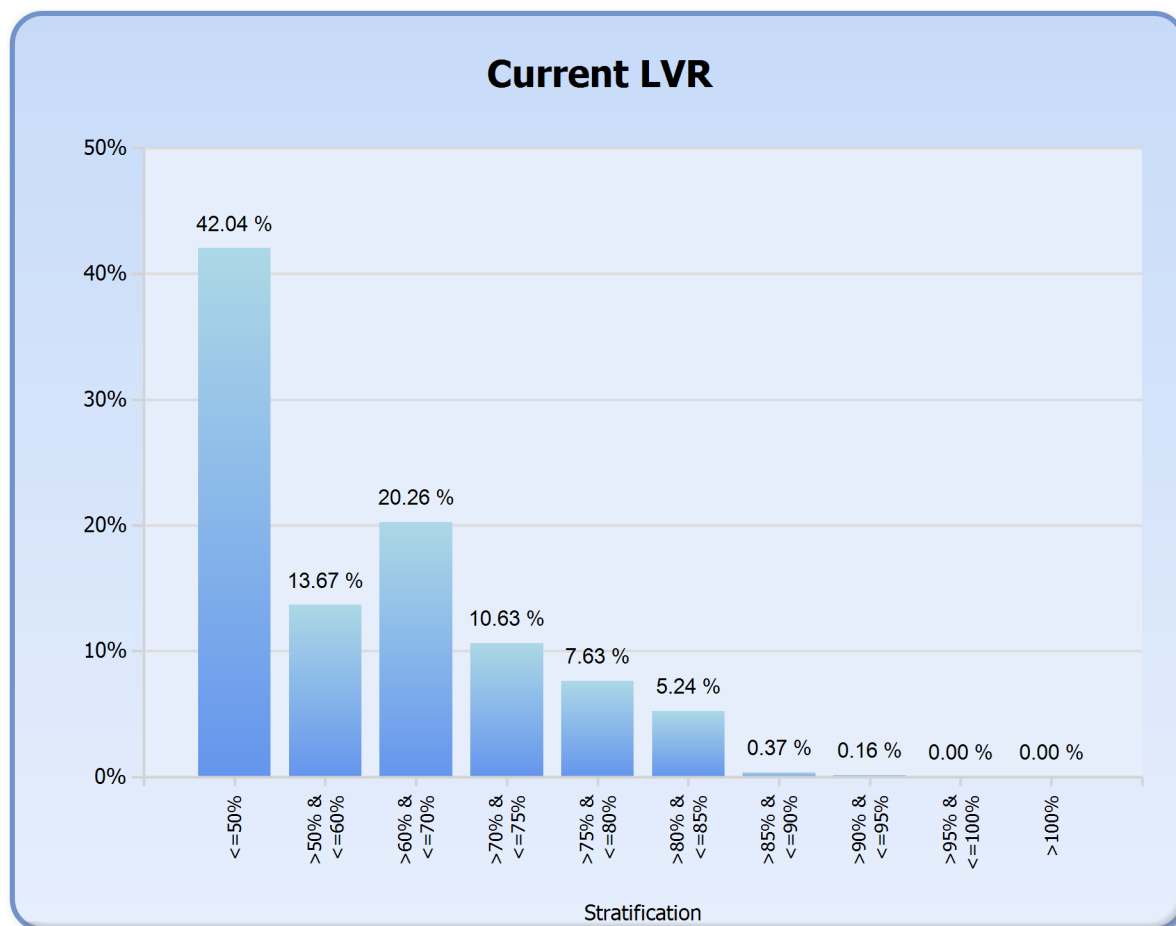
Investment Properties as % of Total: 14.90%

Arrears Distribution:	Balance
<= 30 days:	\$374,706,255.47
31 - 60 days:	\$507,032.96
61 - 90 days:	\$0.00
91+ days:	\$0.00

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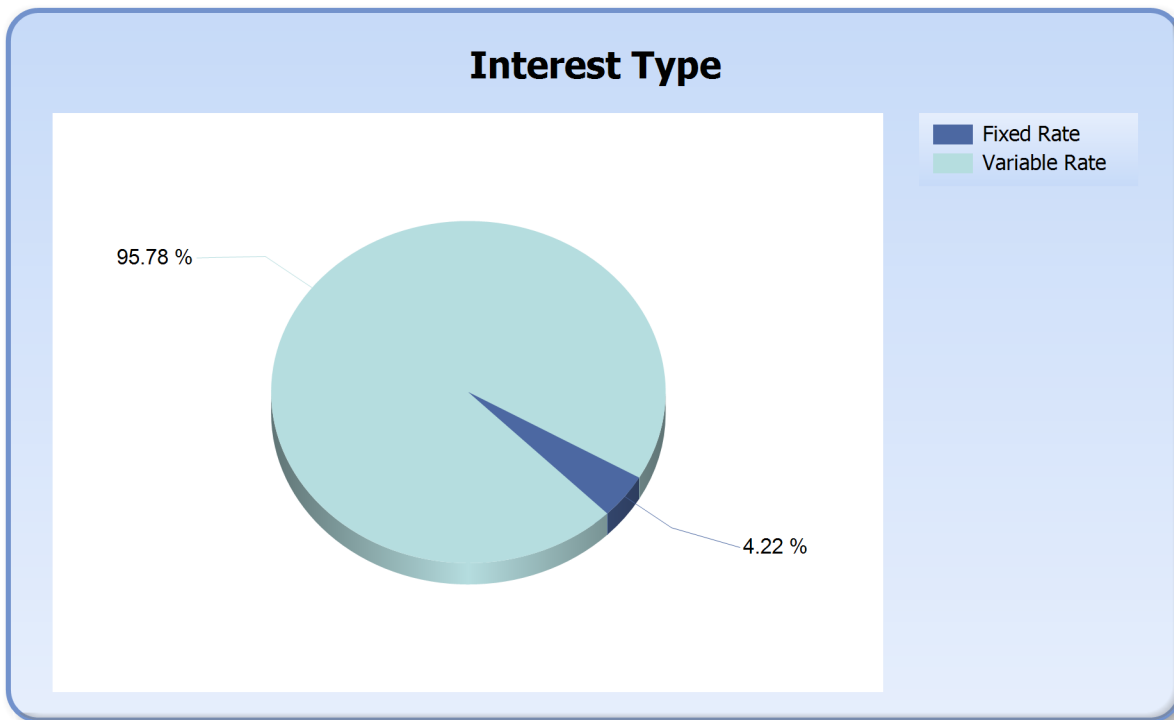
Current LVR	Current Balance	Current Balance %
<=50%	\$157,743,976.84	42.04%
>50% & <=60%	\$51,273,422.03	13.67%
>60% & <=70%	\$76,009,725.41	20.26%
>70% & <=75%	\$39,895,353.21	10.63%
>75% & <=80%	\$28,638,824.84	7.63%
>80% & <=85%	\$19,663,019.19	5.24%
>85% & <=90%	\$1,371,794.34	0.37%
>90% & <=95%	\$617,172.57	0.16%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$375,213,288.43	100.00%



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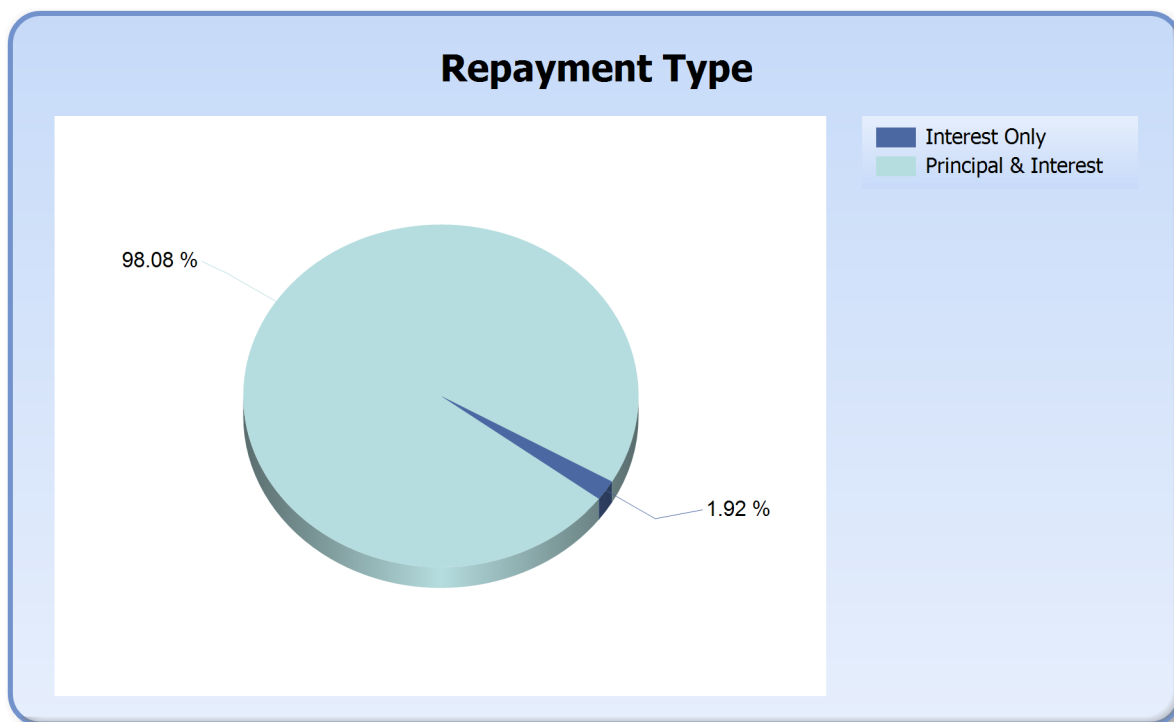
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$15,832,268.60	4.22%
Variable Rate	\$359,381,019.83	95.78%
Total	\$375,213,288.43	100.00%



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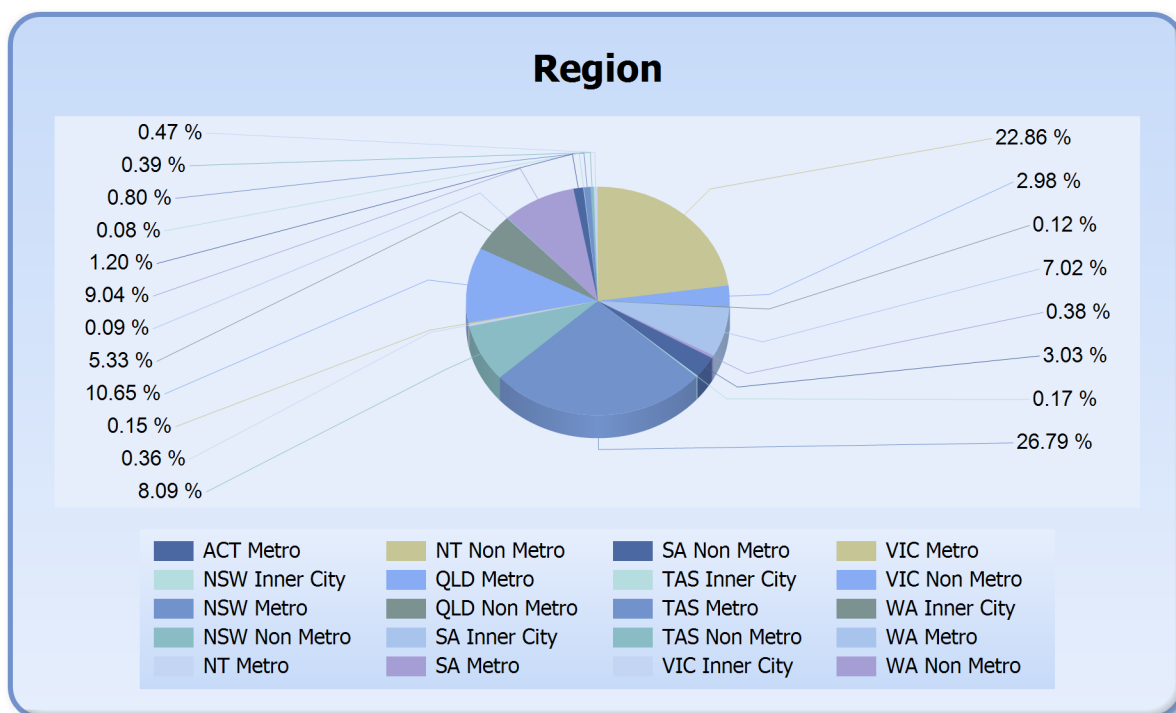
Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,209,734.57	1.92%
Principal & Interest	\$368,003,553.86	98.08%
Total	\$375,213,288.43	100.00%



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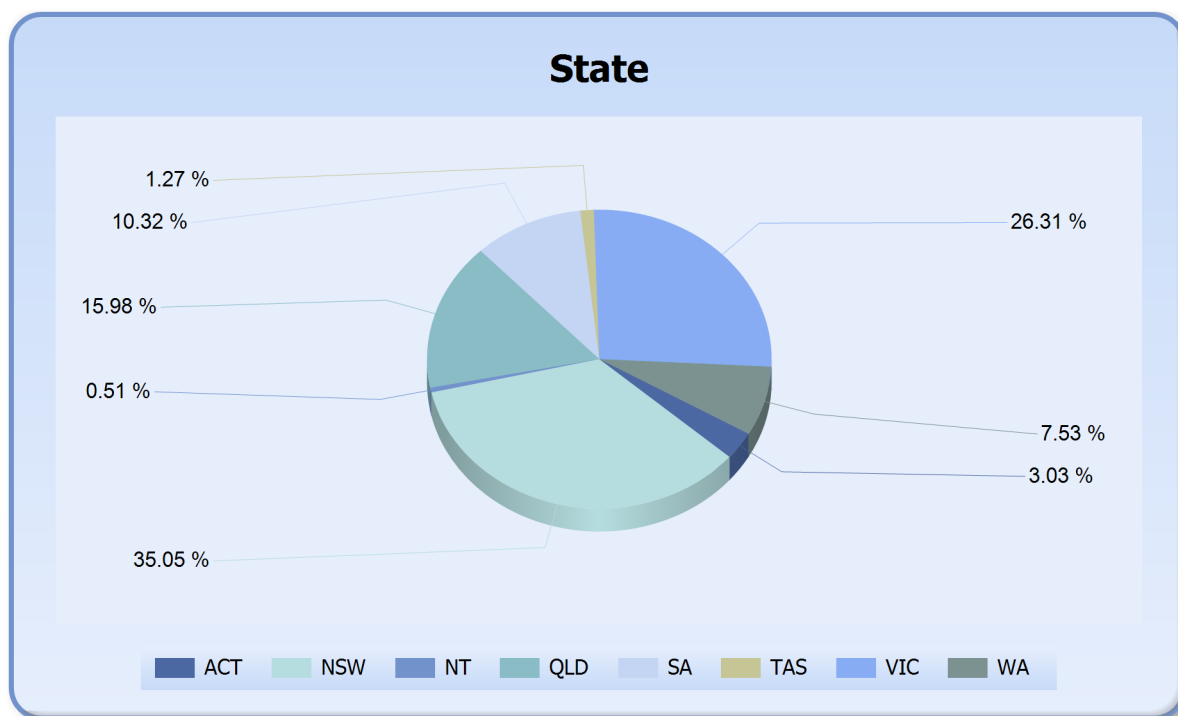
Region	Current Balance	Current Balance %
ACT Metro	\$11,377,166.48	3.03%
NSW Inner City	\$632,509.15	0.17%
NSW Metro	\$100,520,134.02	26.79%
NSW Non Metro	\$30,361,880.96	8.09%
NT Metro	\$1,339,344.05	0.36%
NT Non Metro	\$573,060.65	0.15%
QLD Metro	\$39,968,340.22	10.65%
QLD Non Metro	\$19,992,650.19	5.33%
SA Inner City	\$343,805.11	0.09%
SA Metro	\$33,901,824.73	9.04%
SA Non Metro	\$4,486,457.68	1.20%
TAS Inner City	\$299,068.23	0.08%
TAS Metro	\$3,000,228.01	0.80%
TAS Non Metro	\$1,459,961.71	0.39%
VIC Inner City	\$1,772,478.15	0.47%
VIC Metro	\$85,768,403.59	22.86%
VIC Non Metro	\$11,171,157.13	2.98%
WA Inner City	\$460,633.54	0.12%
WA Metro	\$26,344,206.79	7.02%
WA Non Metro	\$1,439,978.04	0.38%
Total	\$375,213,288.43	100.00%



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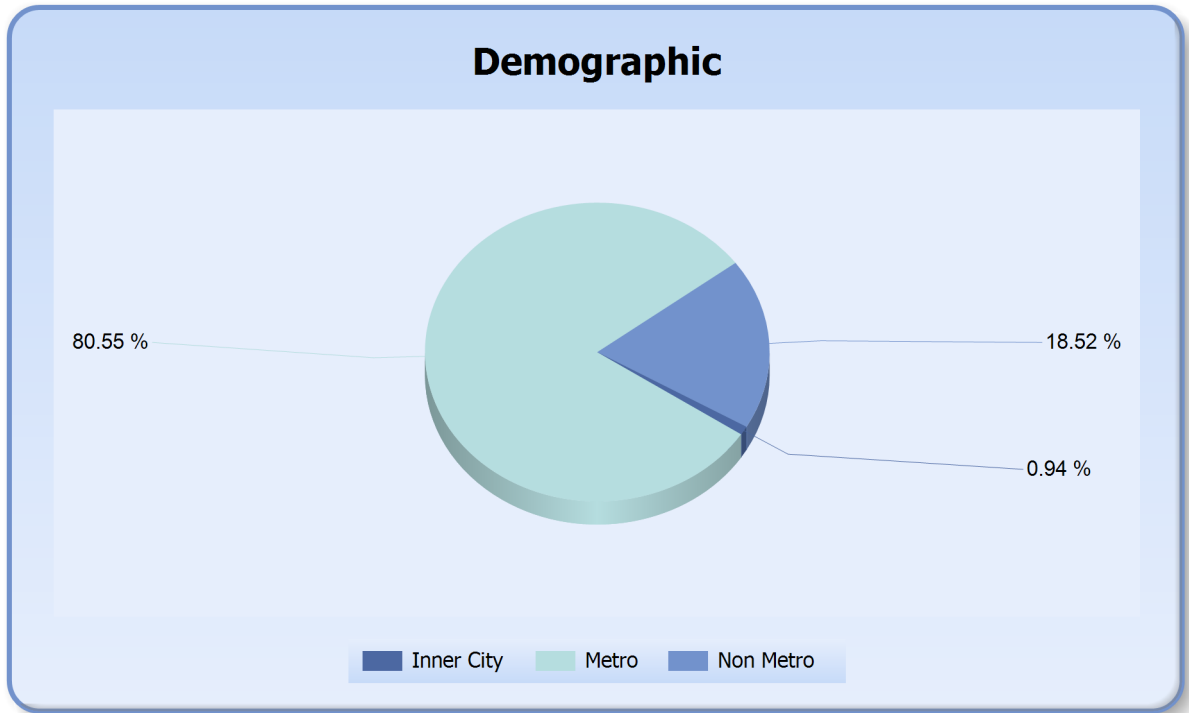
State	Current Balance	Current Balance %
ACT	\$11,377,166.48	3.03%
NSW	\$131,514,524.13	35.05%
NT	\$1,912,404.70	0.51%
QLD	\$59,960,990.41	15.98%
SA	\$38,732,087.52	10.32%
TAS	\$4,759,257.95	1.27%
VIC	\$98,712,038.87	26.31%
WA	\$28,244,818.37	7.53%
Total	\$375,213,288.43	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,508,494.18	0.94%
Metro	\$302,219,647.89	80.55%
Non Metro	\$69,485,146.36	18.52%
Total	\$375,213,288.43	100.00%

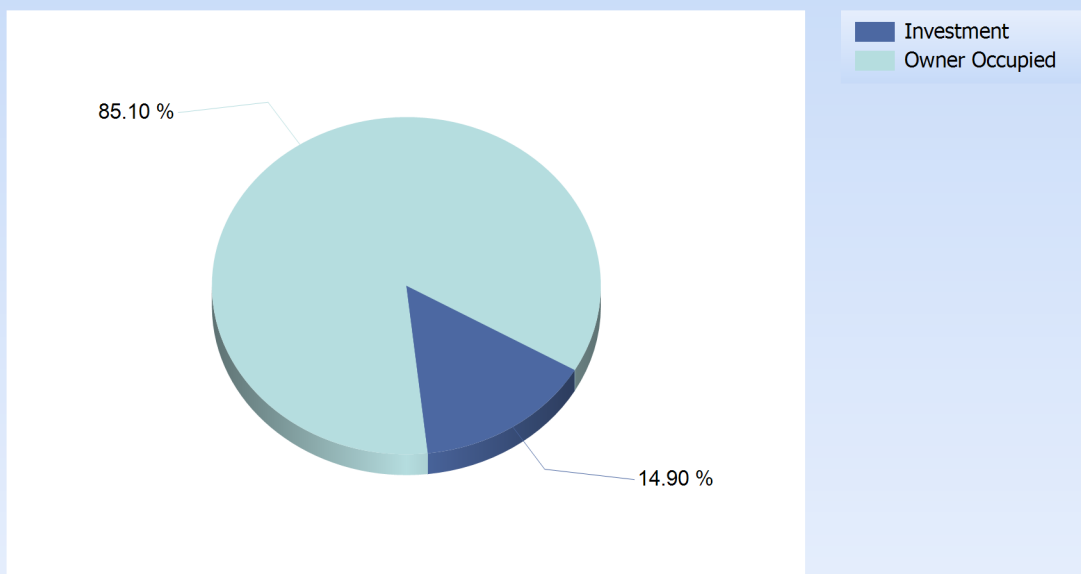


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Occupancy Type	Current Balance	Current Balance %
Investment	\$55,924,626.24	14.90%
Owner Occupied	\$319,288,662.19	85.10%
Total	\$375,213,288.43	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$375,213,288.43	100%
Total	\$375,213,288.43	100%

