

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Mar 2015
Number of Loans:	1,725
Total Current Balance:	\$274,655,324.81
Total Original Balance:	\$413,178,028.79
Total Current Variable Balance:	\$262,691,084.11
Total Current Fixed Balance:	\$11,964,240.70
Fixed Rate Balance as % of Total:	4.36%
Maximum Current Loan Balance:	\$604,339.57
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$159,220.48
Average Original Loan Balance:	\$239,523.49
Weighted Average Current LVR:	53.36%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.25%	0.00%	97.25%
% Insured Loans Covered by QBE	2.75%	0.00%	2.75%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.96%
Weighted Average Variable Borrower Interest Rate:	4.96%
Weighted Average Fixed Borrower Interest Rate:	5.05%

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	Months	Years
Maximum Remaining Term:	314.10	26.18
Weighted Average Remaining Term:	269.21	22.43
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.15	29.68
Weighted Average Seasoning:	86.82	7.23

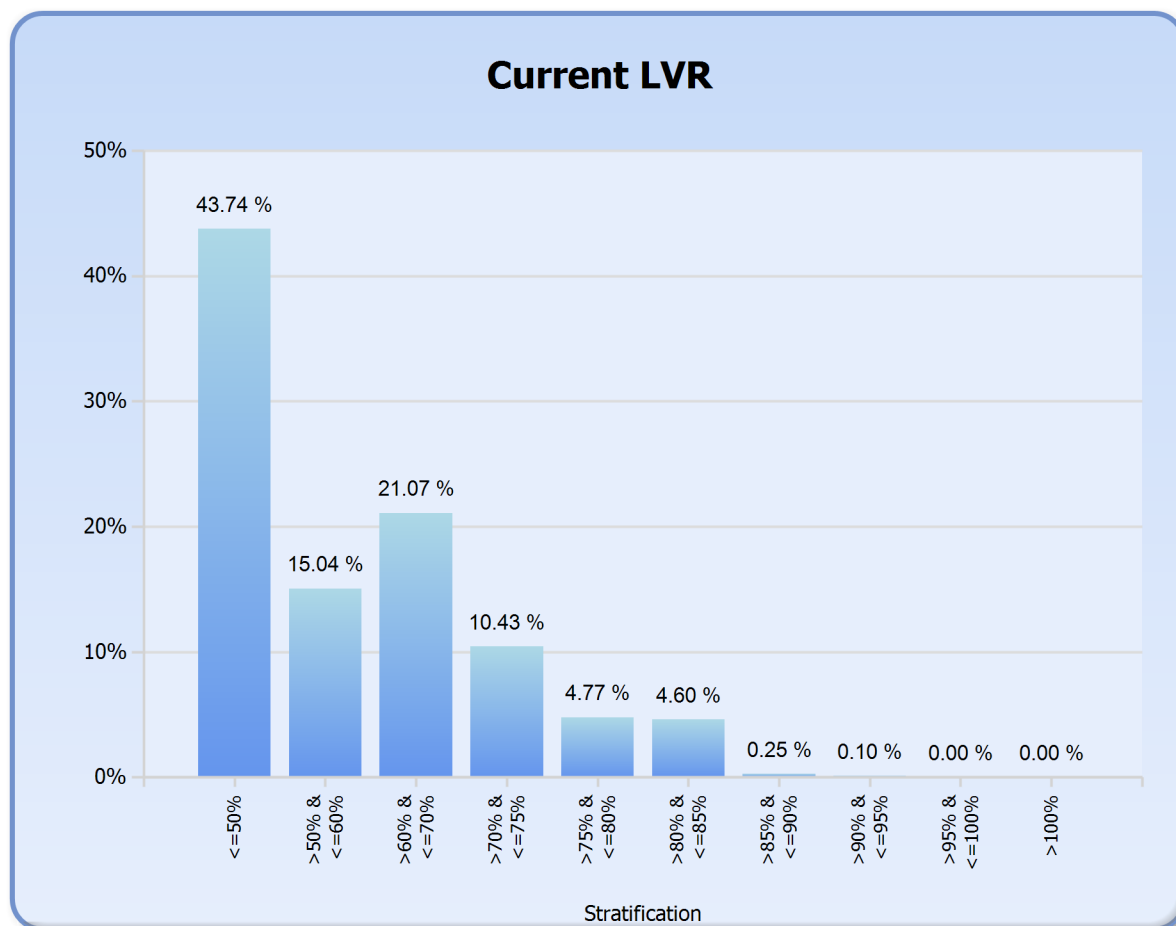
Investment Properties as % of Total: 15.00%

Arrears Distribution:	Balance
<= 30 days:	\$272,951,009.71
31 - 60 days:	\$1,003,971.99
61 - 90 days:	\$474,270.15
91+ days:	\$226,072.96

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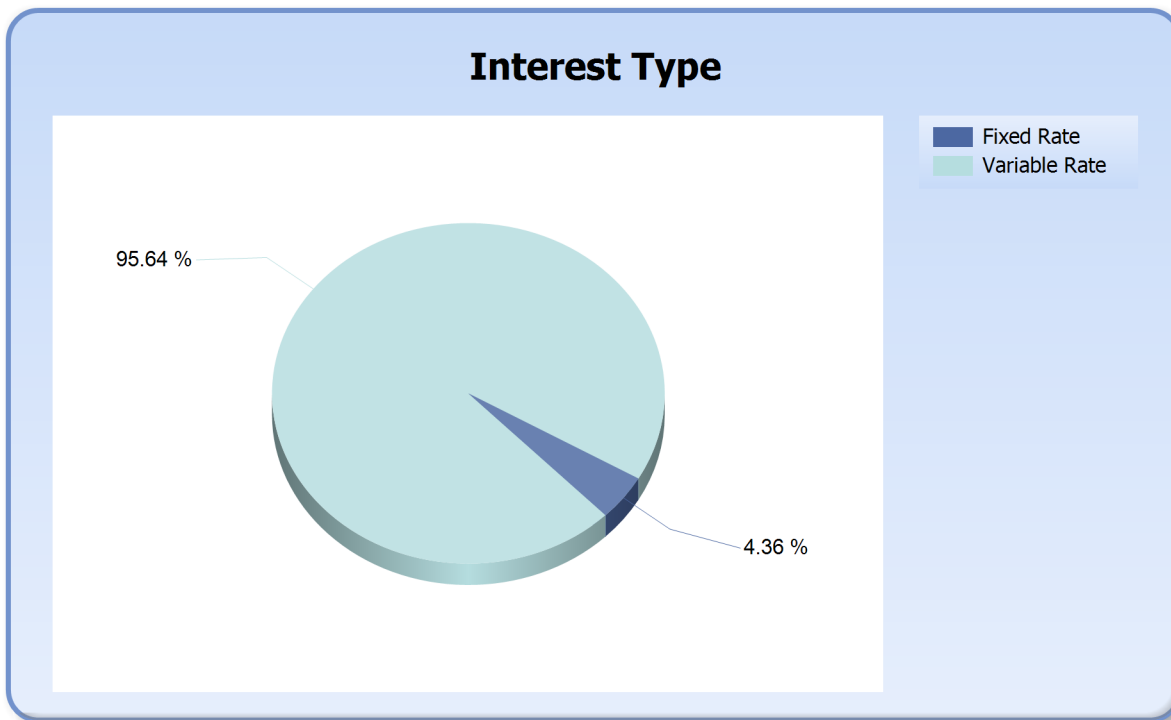
Current LVR	Current Balance	Current Balance %
<=50%	\$120,137,432.63	43.74%
>50% & <=60%	\$41,315,355.90	15.04%
>60% & <=70%	\$57,856,645.20	21.07%
>70% & <=75%	\$28,645,368.54	10.43%
>75% & <=80%	\$13,102,265.23	4.77%
>80% & <=85%	\$12,623,709.25	4.60%
>85% & <=90%	\$693,397.07	0.25%
>90% & <=95%	\$281,150.99	0.10%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$274,655,324.81	100.00%



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Interest Type	Current Balance	Current Balance %
FIXED RATE	\$11,964,240.70	4.36%
VARIABLE RATE	\$262,691,084.11	95.64%
Total	\$274,655,324.81	100.00%



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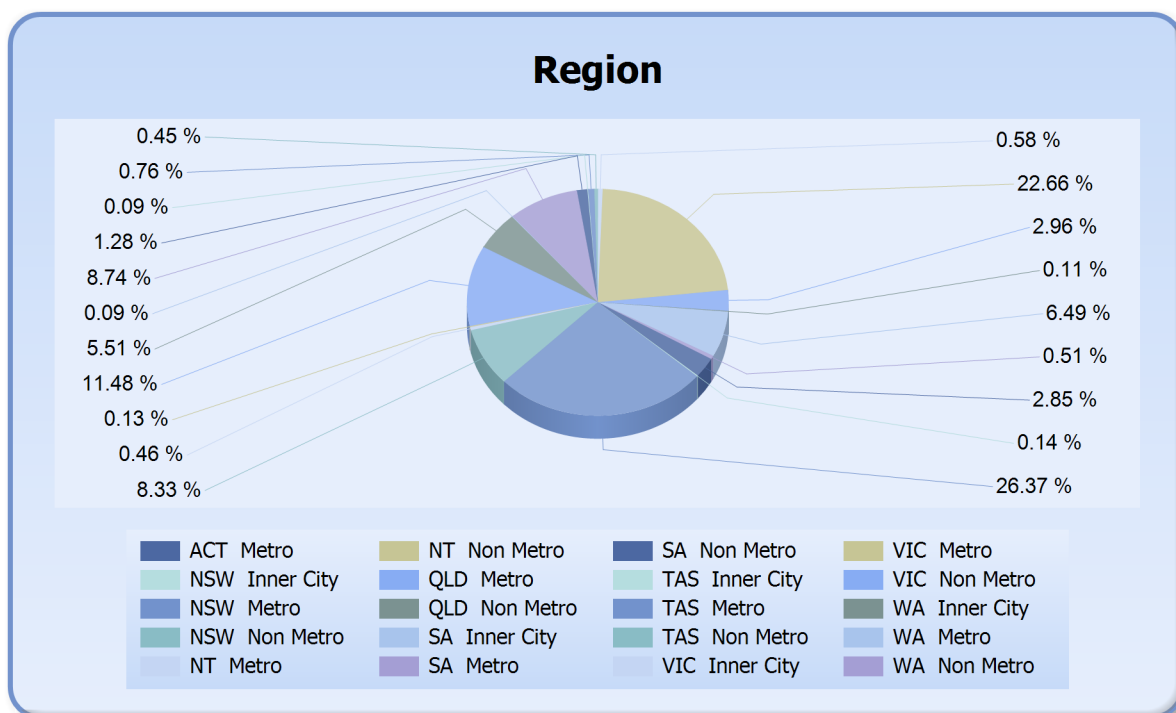
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Repayment Type	Current Balance	Current Balance %
Interest Only	\$1,214,870.67	0.44%
Principal & Interest	\$273,440,454.14	99.56%
Total	\$274,655,324.81	100.00%

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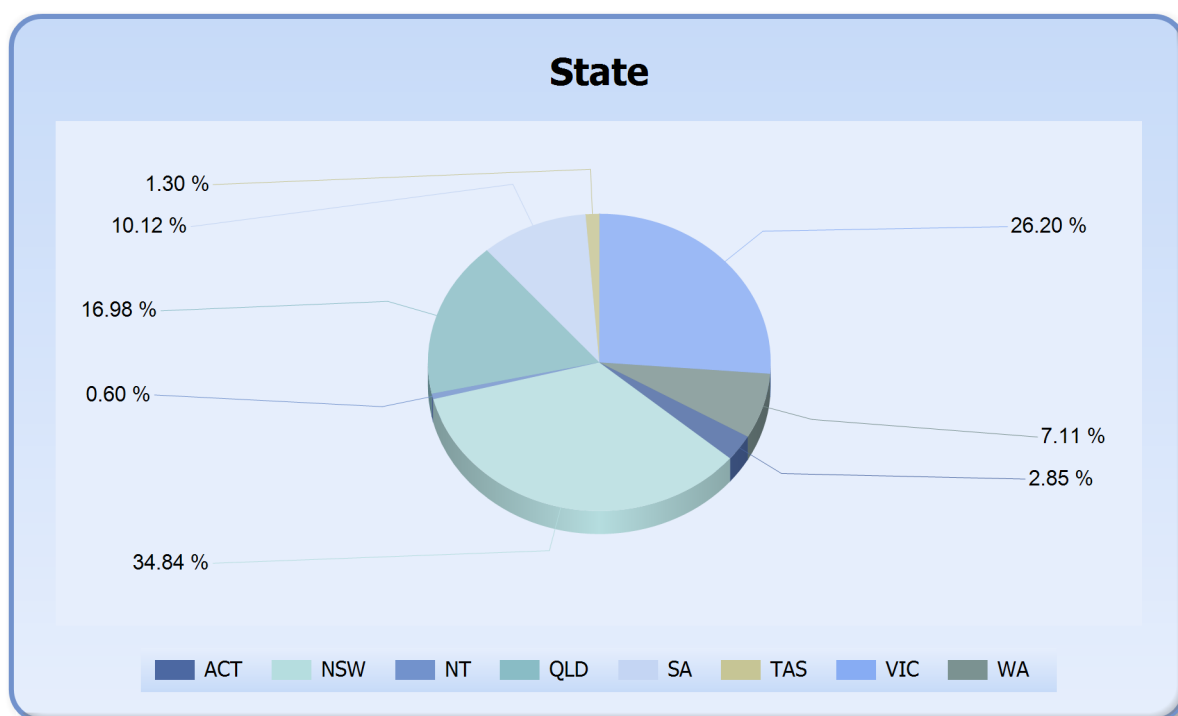
Region	Current Balance	Current Balance %
ACT Metro	\$7,815,867.15	2.85%
NSW Inner City	\$385,675.32	0.14%
NSW Metro	\$72,432,225.84	26.37%
NSW Non Metro	\$22,876,844.16	8.33%
NT Metro	\$1,277,044.61	0.46%
NT Non Metro	\$368,302.11	0.13%
QLD Metro	\$31,518,256.90	11.48%
QLD Non Metro	\$15,130,696.25	5.51%
SA Inner City	\$254,356.18	0.09%
SA Metro	\$24,010,336.45	8.74%
SA Non Metro	\$3,521,116.83	1.28%
TAS Inner City	\$246,583.39	0.09%
TAS Metro	\$2,084,062.94	0.76%
TAS Non Metro	\$1,233,007.65	0.45%
VIC Inner City	\$1,602,125.10	0.58%
VIC Metro	\$62,237,700.62	22.66%
VIC Non Metro	\$8,120,719.40	2.96%
WA Inner City	\$312,259.67	0.11%
WA Metro	\$17,831,634.80	6.49%
WA Non Metro	\$1,396,509.44	0.51%
Total	\$274,655,324.81	100.00%



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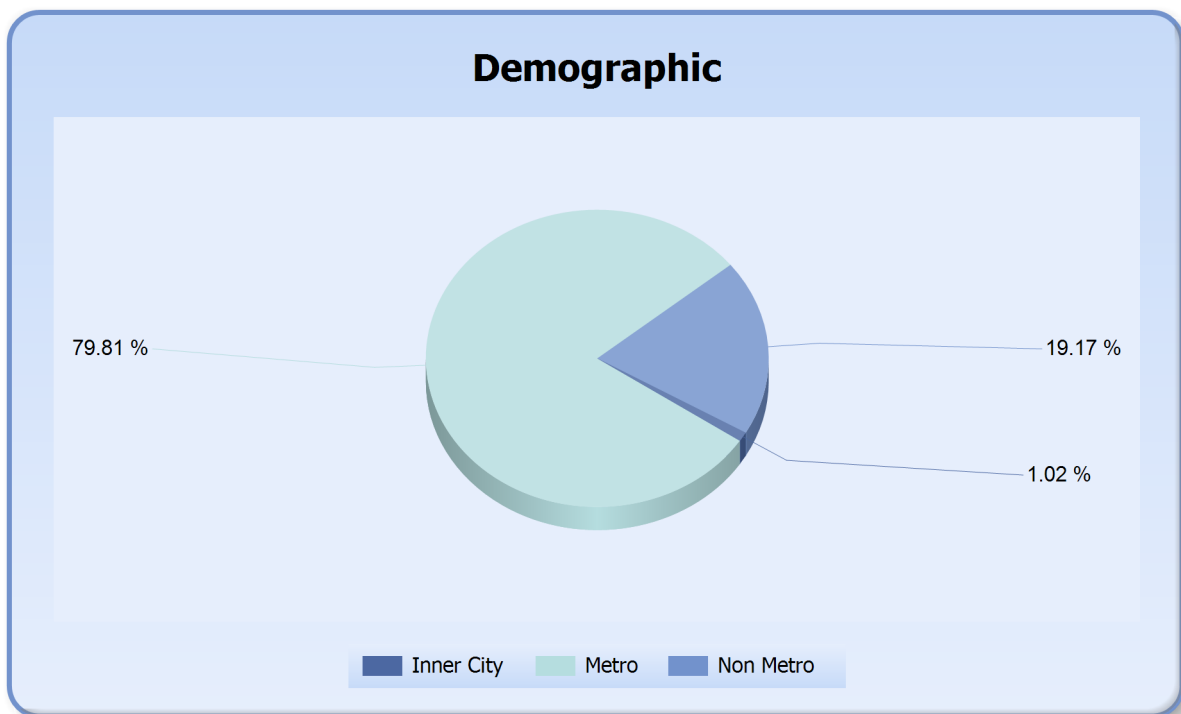
State	Current Balance	Current Balance %
ACT	\$7,815,867.15	2.85%
NSW	\$95,694,745.32	34.84%
NT	\$1,645,346.72	0.60%
QLD	\$46,648,953.15	16.98%
SA	\$27,785,809.46	10.12%
TAS	\$3,563,653.98	1.30%
VIC	\$71,960,545.12	26.20%
WA	\$19,540,403.91	7.11%
Total	\$274,655,324.81	100.00%



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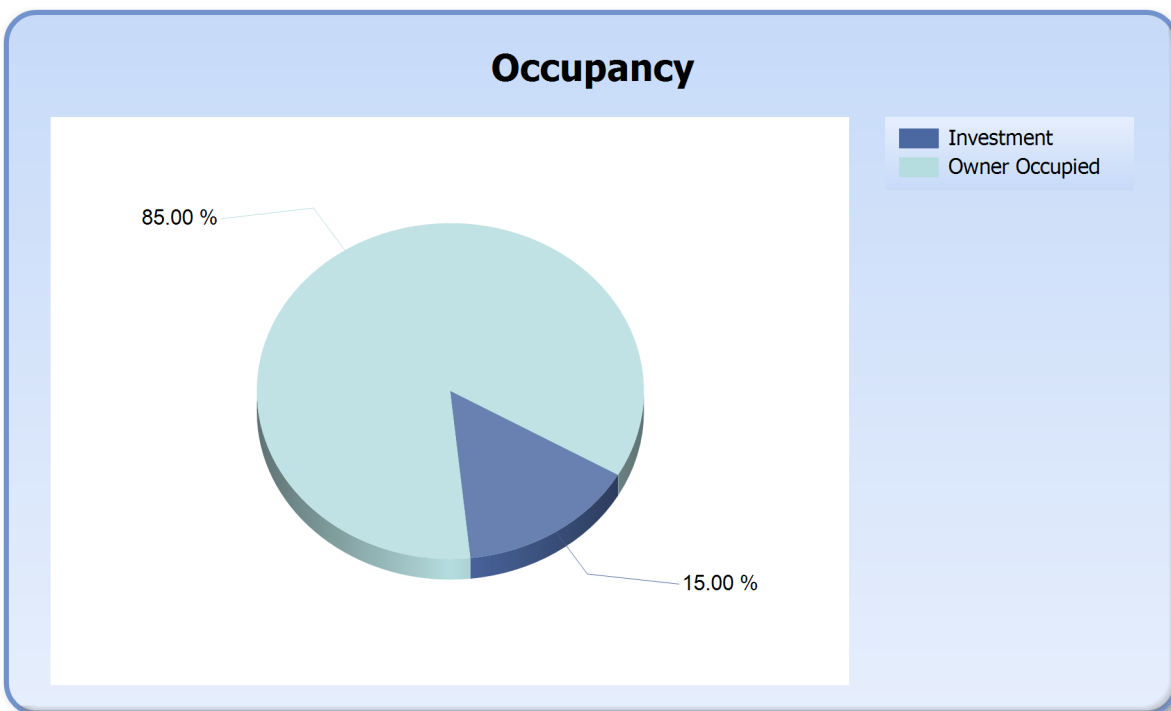
Demographic	Current Balance	Current Balance %
Inner City	\$2,800,999.66	1.02%
Metro	\$219,207,129.31	79.81%
Non Metro	\$52,647,195.84	19.17%
Total	\$274,655,324.81	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$41,197,936.33	15.00%
Owner Occupied	\$233,457,388.48	85.00%
Total	\$274,655,324.81	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$274,655,324.81	100.00%
Total	\$274,655,324.81	100.00%

