

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2013
Number of Loans:	2,589
Total Current Balance:	\$483,042,657.49
Total Original Balance:	\$629,042,658.68
Total Current Variable Balance:	\$462,765,387.46
Total Current Fixed Balance:	\$20,277,270.03
Fixed Rate Balance as % of Total:	4.20%
Maximum Current Loan Balance:	\$639,803.01
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.26%
Average Current Loan Balance:	\$186,574.99
Average Original Loan Balance:	\$242,967.42
Weighted Average Current LVR:	56.79%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.00%	0.00%	98.00%
% Insured Loans Covered by PMI	2.00%	0.00%	2.00%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.51%
Weighted Average Variable Borrower Interest Rate:	5.46%
Weighted Average Fixed Borrower Interest Rate:	6.56%

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	Months	Years
Maximum Remaining Term:	336.10	28.01
Weighted Average Remaining Term:	290.95	24.25
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.66	29.64
Weighted Average Seasoning:	64.60	5.38

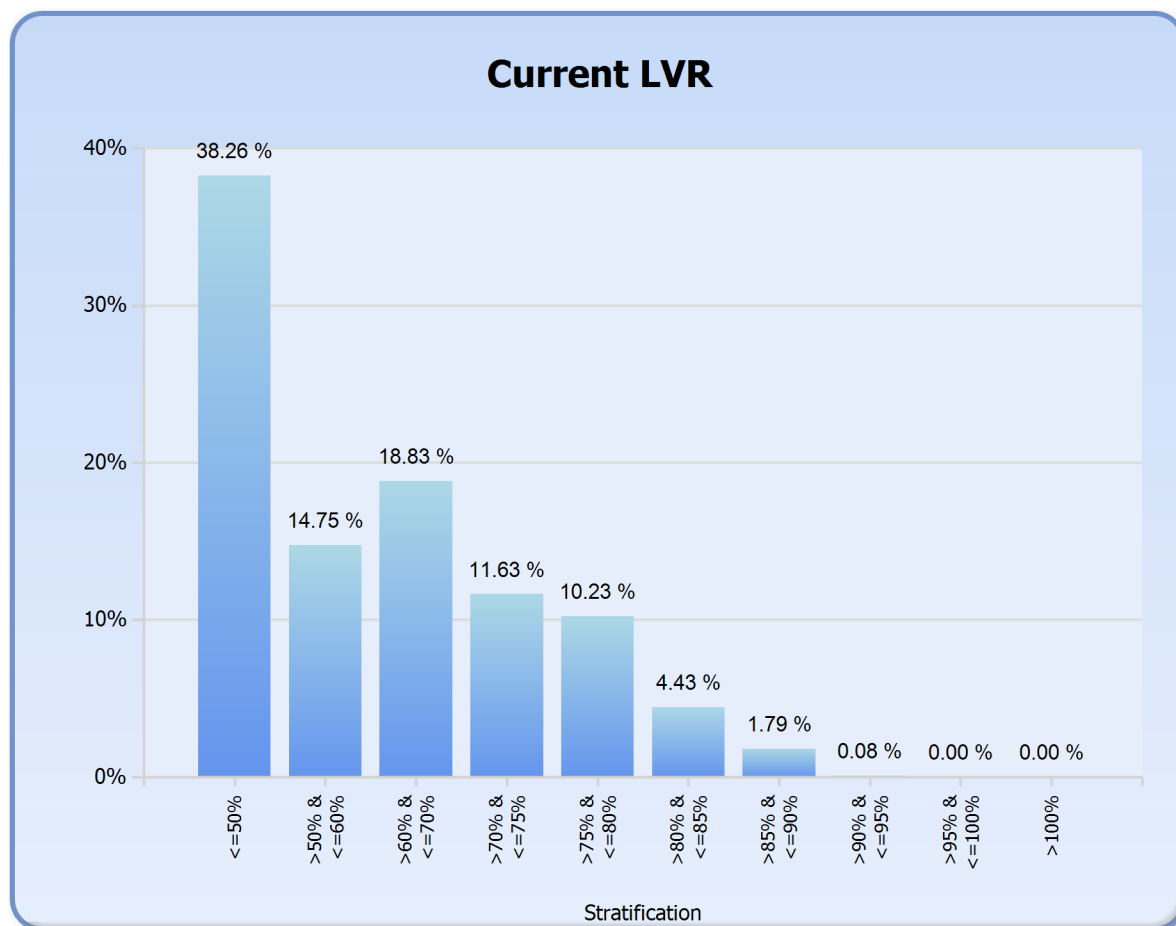
Investment Properties as % of Total: 14.00%

Arrears Distribution:	Balance
<= 30 days:	\$481,571,849.64
31 - 60 days:	\$1,080,726.47
61 - 90 days:	\$0.00
91+ days:	\$390,081.38

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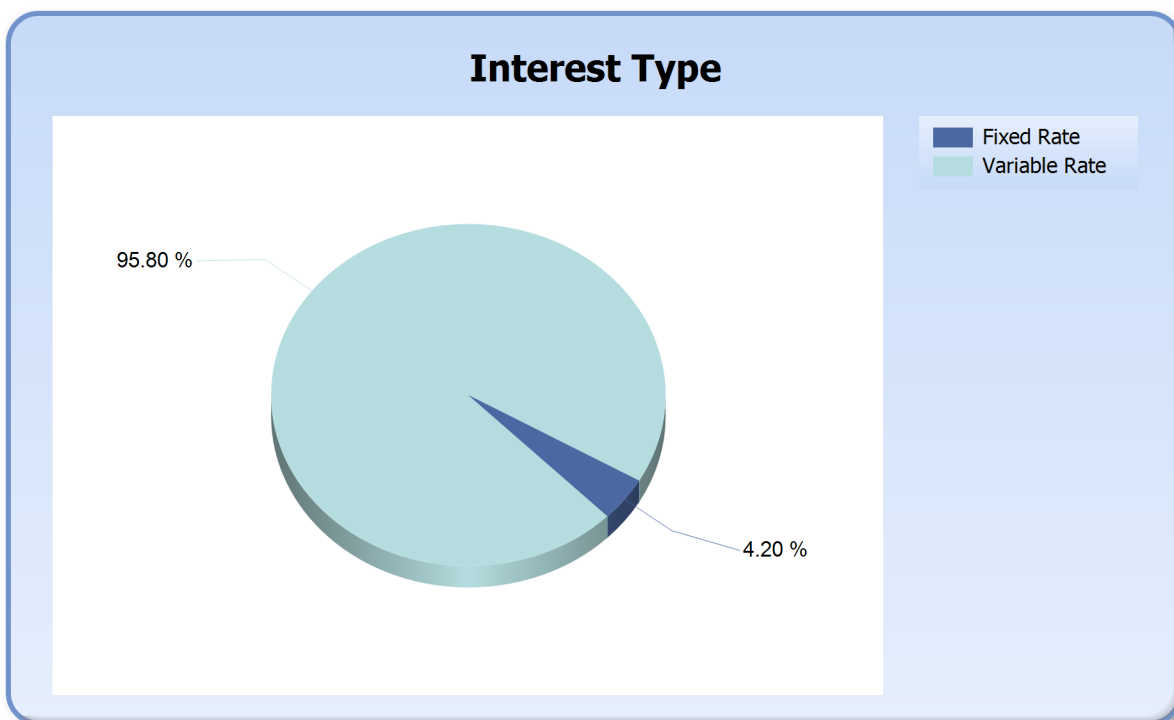
Current LVR	Current Balance	Current Balance %
<=50%	\$184,824,042.71	38.26%
>50% & <=60%	\$71,243,576.05	14.75%
>60% & <=70%	\$90,976,428.84	18.83%
>70% & <=75%	\$56,183,115.22	11.63%
>75% & <=80%	\$49,415,292.27	10.23%
>80% & <=85%	\$21,390,242.62	4.43%
>85% & <=90%	\$8,630,224.59	1.79%
>90% & <=95%	\$379,735.19	0.08%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$483,042,657.49	100.00%



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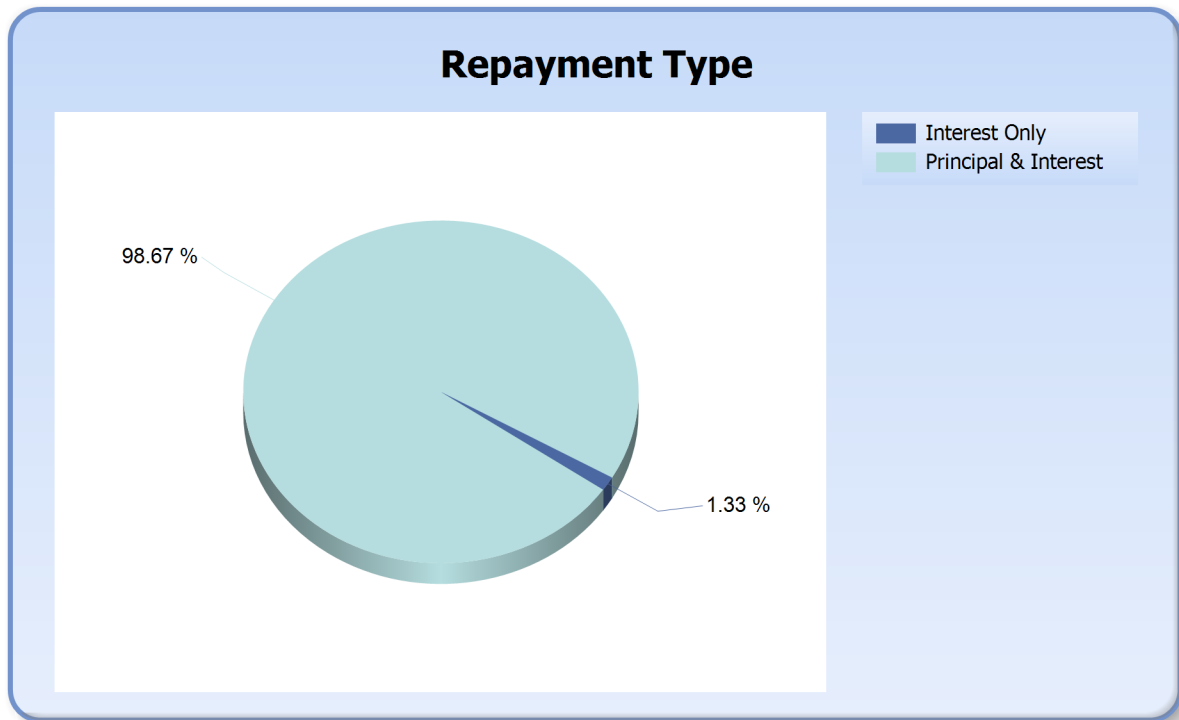
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$20,277,270.03	4.20%
Variable Rate	\$462,765,387.46	95.80%
Total	\$483,042,657.49	100.00%



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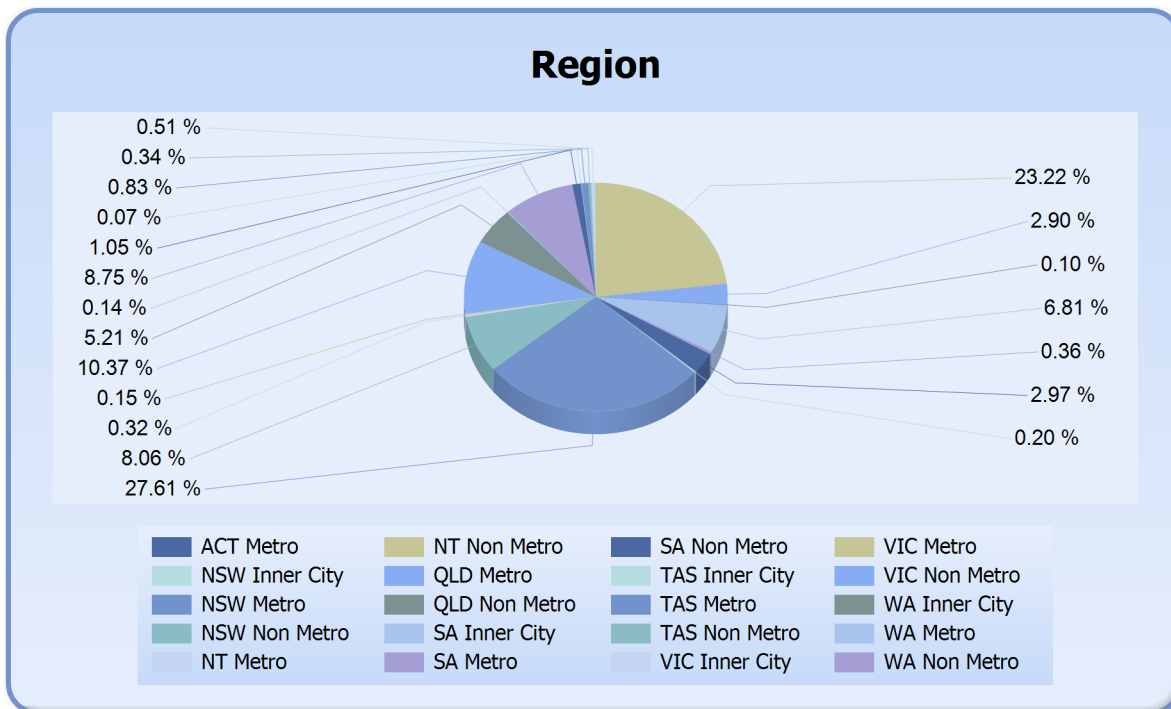
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,417,590.76	1.33%
Principal & Interest	\$476,625,066.73	98.67%
Total	\$483,042,657.49	100.00%



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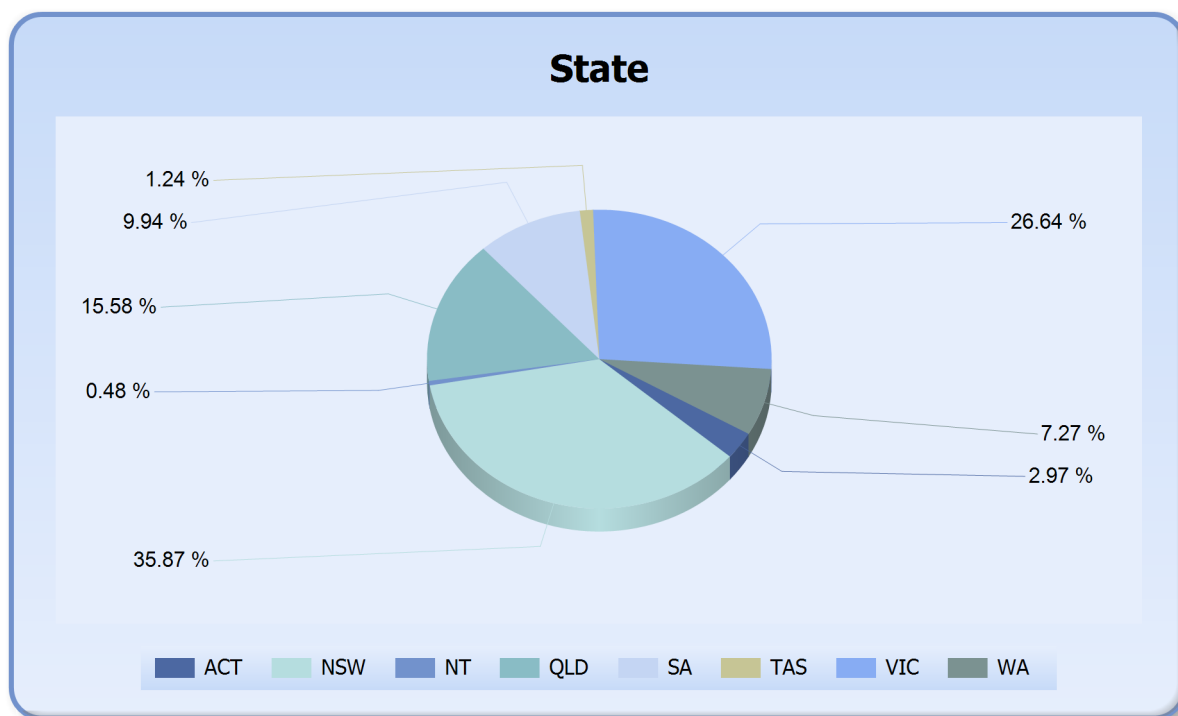
Region	Current Balance	Current Balance %
ACT Metro	\$14,365,688.92	2.97%
NSW Inner City	\$976,089.53	0.20%
NSW Metro	\$133,379,532.78	27.61%
NSW Non Metro	\$38,923,222.04	8.06%
NT Metro	\$1,566,403.58	0.32%
NT Non Metro	\$744,269.63	0.15%
QLD Metro	\$50,098,964.90	10.37%
QLD Non Metro	\$25,181,675.30	5.21%
SA Inner City	\$689,800.63	0.14%
SA Metro	\$42,283,816.93	8.75%
SA Non Metro	\$5,053,210.09	1.05%
TAS Inner City	\$328,225.03	0.07%
TAS Metro	\$3,997,677.19	0.83%
TAS Non Metro	\$1,664,745.05	0.34%
VIC Inner City	\$2,460,559.22	0.51%
VIC Metro	\$112,176,065.22	23.22%
VIC Non Metro	\$14,029,195.93	2.90%
WA Inner City	\$482,668.16	0.10%
WA Metro	\$32,892,511.34	6.81%
WA Non Metro	\$1,748,336.02	0.36%
Total	\$483,042,657.49	100.00%



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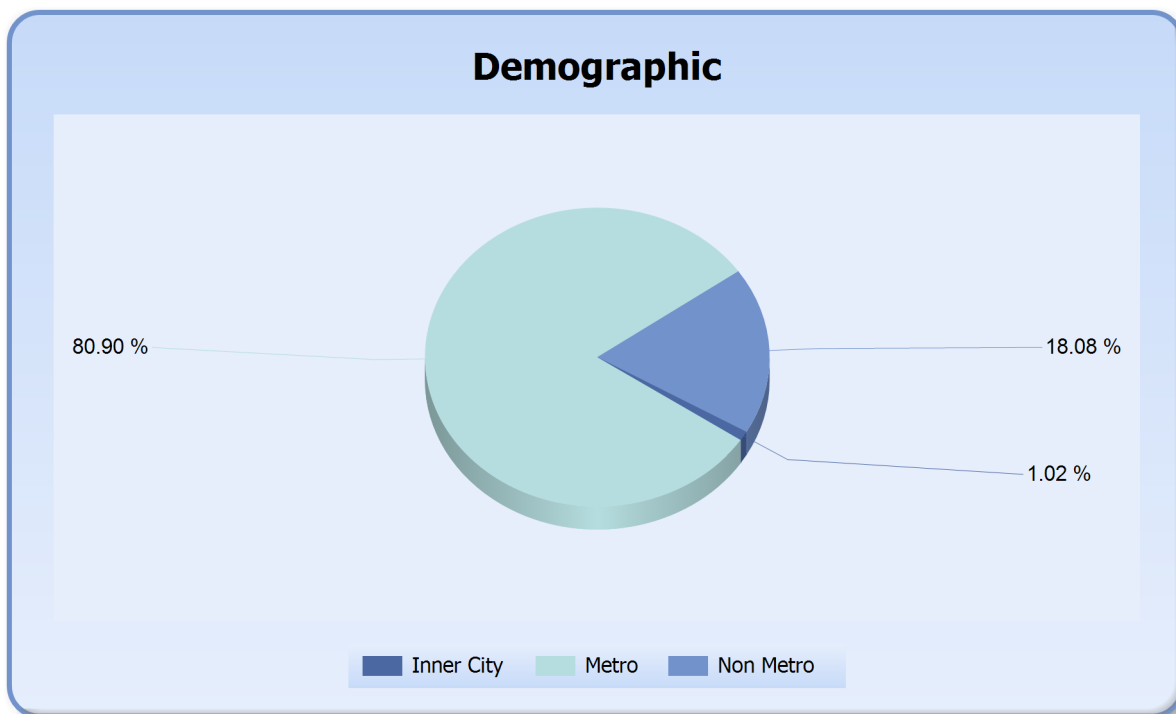
State	Current Balance	Current Balance %
ACT	\$14,365,688.92	2.97%
NSW	\$173,278,844.35	35.87%
NT	\$2,310,673.21	0.48%
QLD	\$75,280,640.20	15.58%
SA	\$48,026,827.65	9.94%
TAS	\$5,990,647.27	1.24%
VIC	\$128,665,820.37	26.64%
WA	\$35,123,515.52	7.27%
Total	\$483,042,657.49	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$4,937,342.57	1.02%
Metro	\$390,760,660.86	80.90%
Non Metro	\$87,344,654.06	18.08%
Total	\$483,042,657.49	100.00%

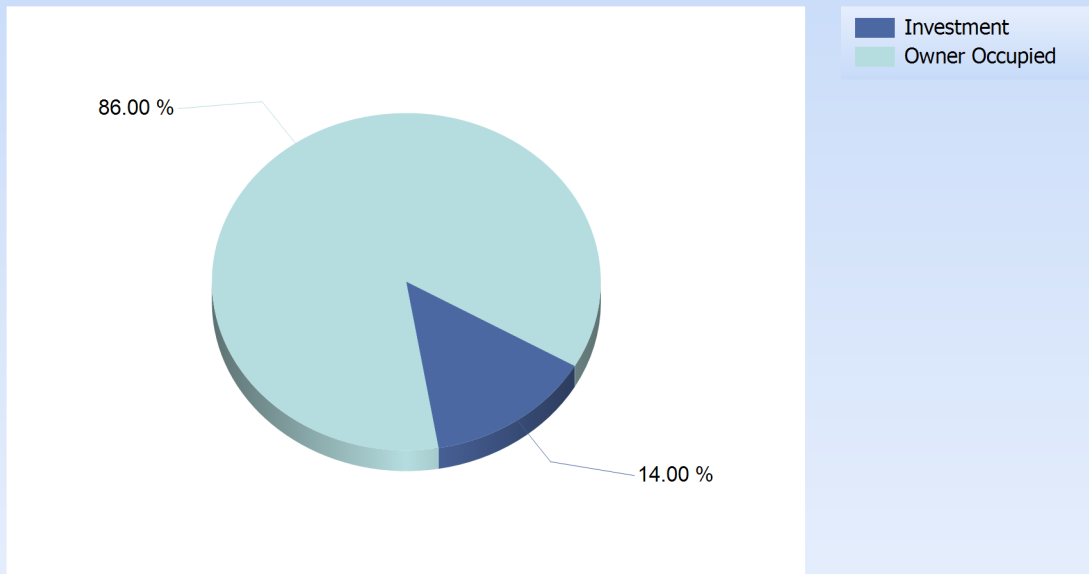


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Occupancy Type	Current Balance	Current Balance %
Investment	\$67,636,855.61	14.00%
Owner Occupied	\$415,405,801.88	86.00%
Total	\$483,042,657.49	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$483,042,657.49	100%
Total	\$483,042,657.49	100%

