

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2014
Number of Loans:	2,068
Total Current Balance:	\$355,178,936.76
Total Original Balance:	\$500,717,695.26
Total Current Variable Balance:	\$341,178,722.99
Total Current Fixed Balance:	\$14,000,213.77
Fixed Rate Balance as % of Total:	3.94%
Maximum Current Loan Balance:	\$616,025.05
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.32%
Average Current Loan Balance:	\$171,749.97
Average Original Loan Balance:	\$242,126.55
Weighted Average Current LVR:	54.96%

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

Weighted Average Borrower Interest Rate:	5.22%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.46%

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	Months	Years
Maximum Remaining Term:	324.10	27.01
Weighted Average Remaining Term:	279.78	23.32
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.91	29.66
Weighted Average Seasoning:	75.98	6.33

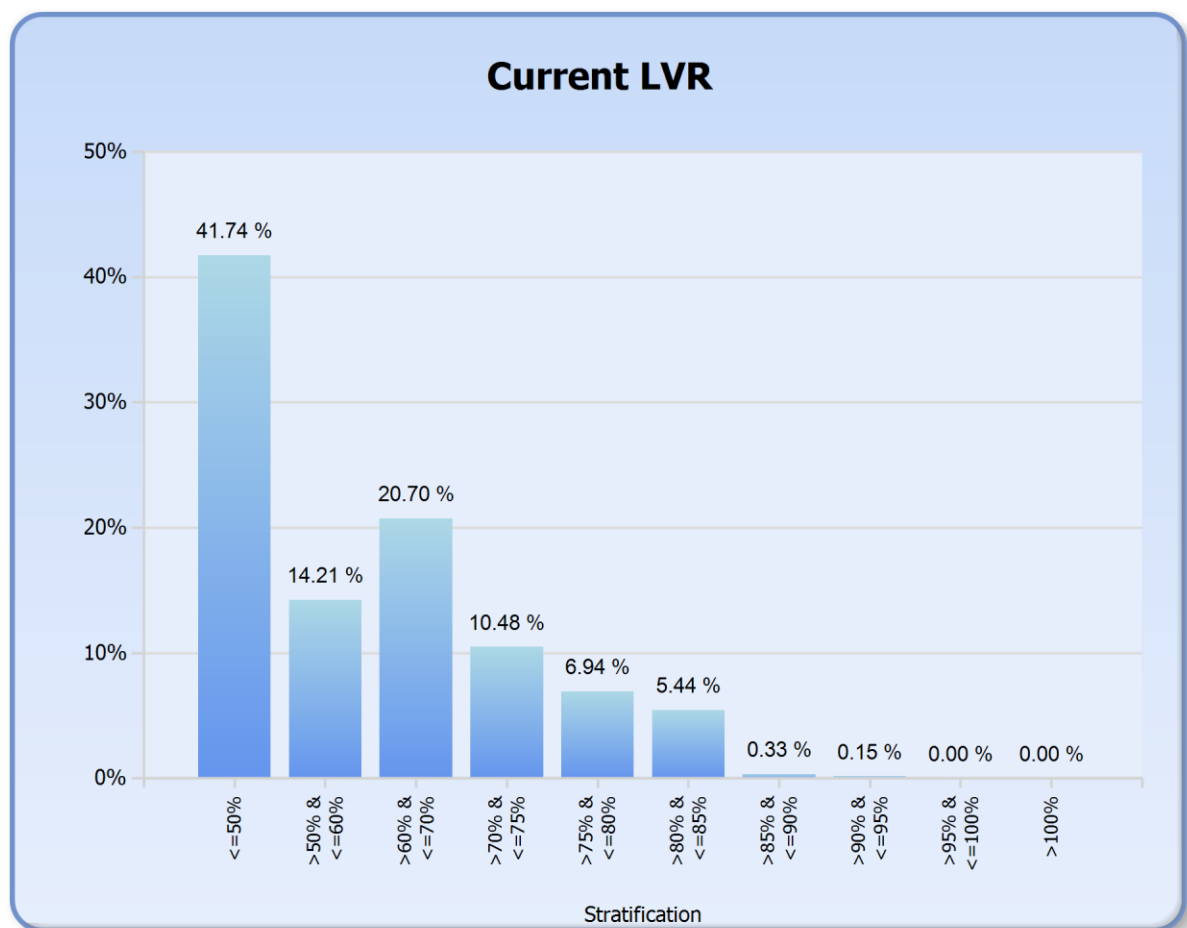
Investment Properties as % of Total: 15.02%

Arrears Distribution:	Balance
<= 30 days:	\$354,404,681.61
31 - 60 days:	\$0.00
61 - 90 days:	\$774,255.15
91+ days:	\$0.00

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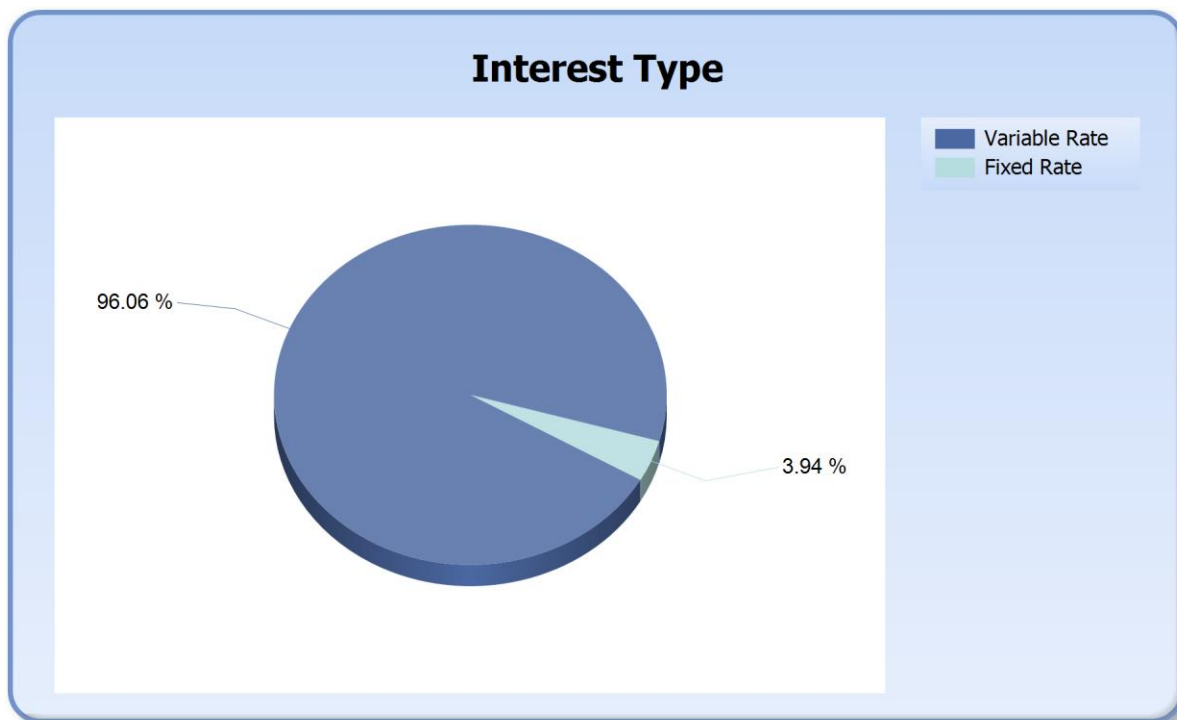
Current LVR	Current Balance	Current Balance %
<=50%	\$148,266,211.31	41.74%
>50% & <=60%	\$50,486,102.97	14.21%
>60% & <=70%	\$73,536,611.67	20.70%
>70% & <=75%	\$37,211,729.40	10.48%
>75% & <=80%	\$24,645,482.64	6.94%
>80% & <=85%	\$19,338,995.04	5.44%
>85% & <=90%	\$1,162,903.65	0.33%
>90% & <=95%	\$530,900.08	0.15%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$355,178,936.76	100.00%



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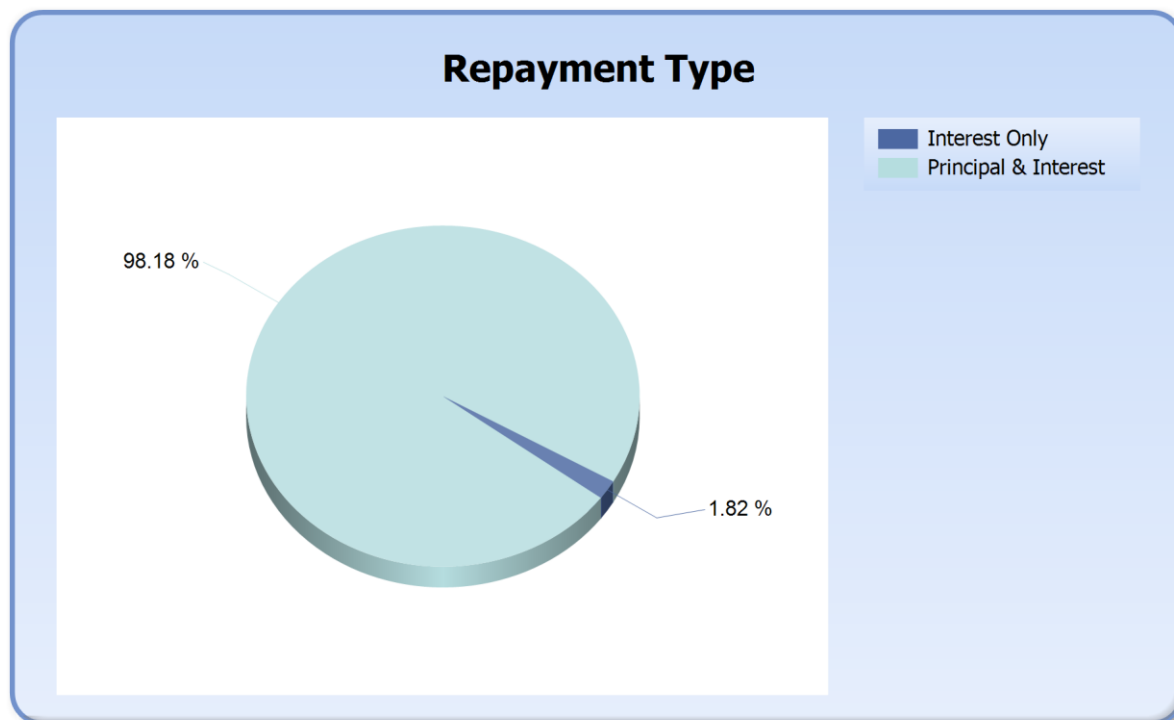
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$14,000,213.77	3.94%
VARIABLE RATE	\$341,178,722.99	96.06%
Total	\$355,178,936.76	100.00%



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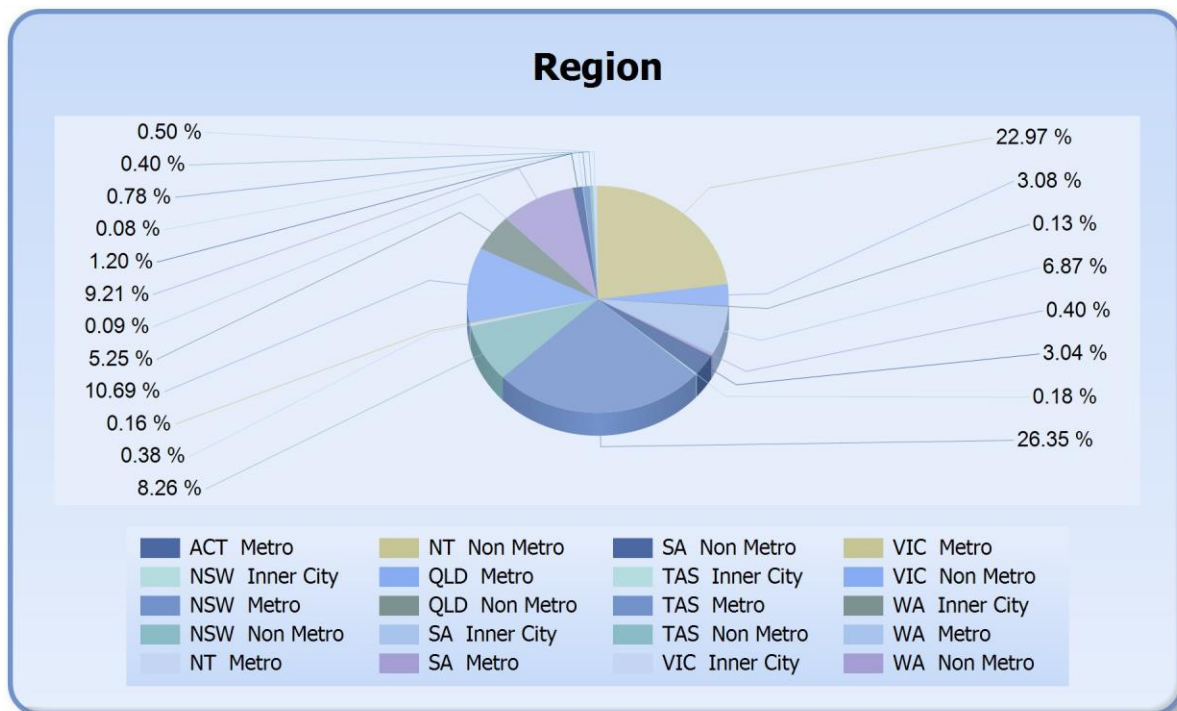
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,478,002.49	1.82%
Principal & Interest	\$348,700,934.27	98.18%
Total	\$355,178,936.76	100.00%



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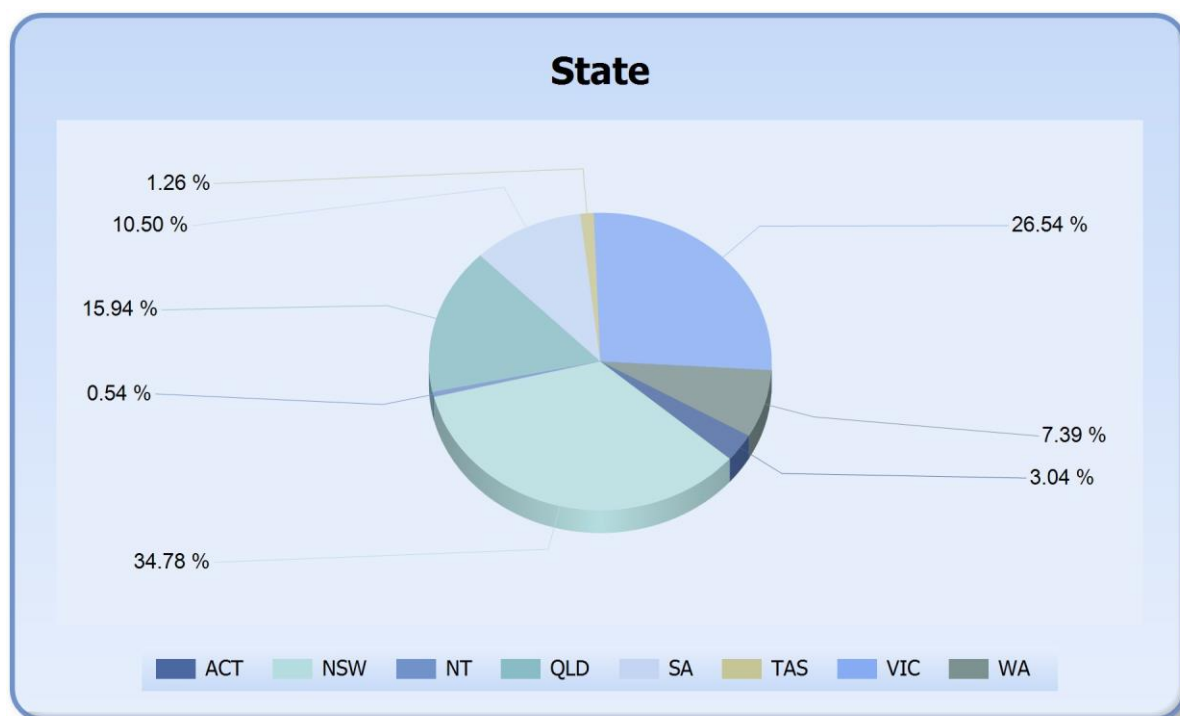
Region	Current Balance	Current Balance %
ACT Metro	\$10,789,759.74	3.04%
NSW Inner City	\$628,942.05	0.18%
NSW Metro	\$93,584,513.27	26.35%
NSW Non Metro	\$29,323,002.21	8.26%
NT Metro	\$1,335,649.95	0.38%
NT Non Metro	\$569,188.53	0.16%
QLD Metro	\$37,968,353.98	10.69%
QLD Non Metro	\$18,651,773.83	5.25%
SA Inner City	\$332,761.42	0.09%
SA Metro	\$32,712,654.74	9.21%
SA Non Metro	\$4,249,567.15	1.20%
TAS Inner City	\$290,974.86	0.08%
TAS Metro	\$2,758,902.87	0.78%
TAS Non Metro	\$1,437,237.51	0.40%
VIC Inner City	\$1,759,235.33	0.50%
VIC Metro	\$81,592,276.61	22.97%
VIC Non Metro	\$10,929,611.35	3.08%
WA Inner City	\$457,924.80	0.13%
WA Metro	\$24,384,035.09	6.87%
WA Non Metro	\$1,422,571.47	0.40%
Total	\$355,178,936.76	100.00%



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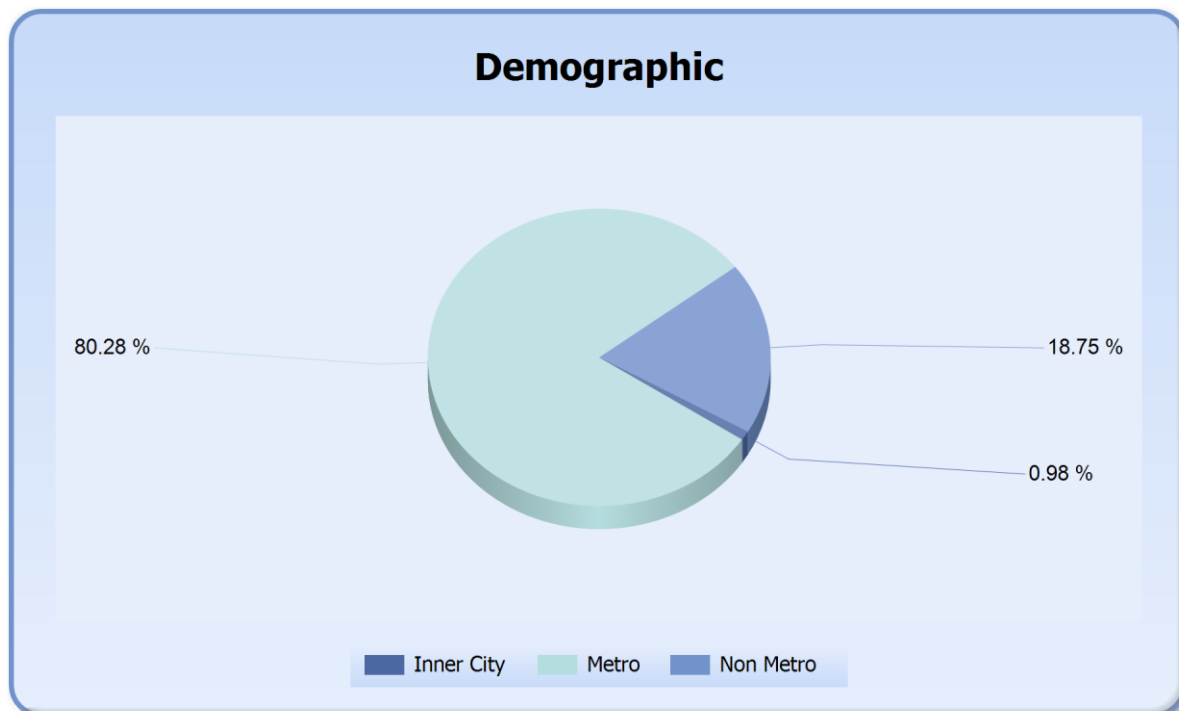
State	Current Balance	Current Balance %
ACT	\$10,789,759.74	3.04%
NSW	\$123,536,457.53	34.78%
NT	\$1,904,838.48	0.54%
QLD	\$56,620,127.81	15.94%
SA	\$37,294,983.31	10.50%
TAS	\$4,487,115.24	1.26%
VIC	\$94,281,123.29	26.54%
WA	\$26,264,531.36	7.39%
Total	\$355,178,936.76	100.00%



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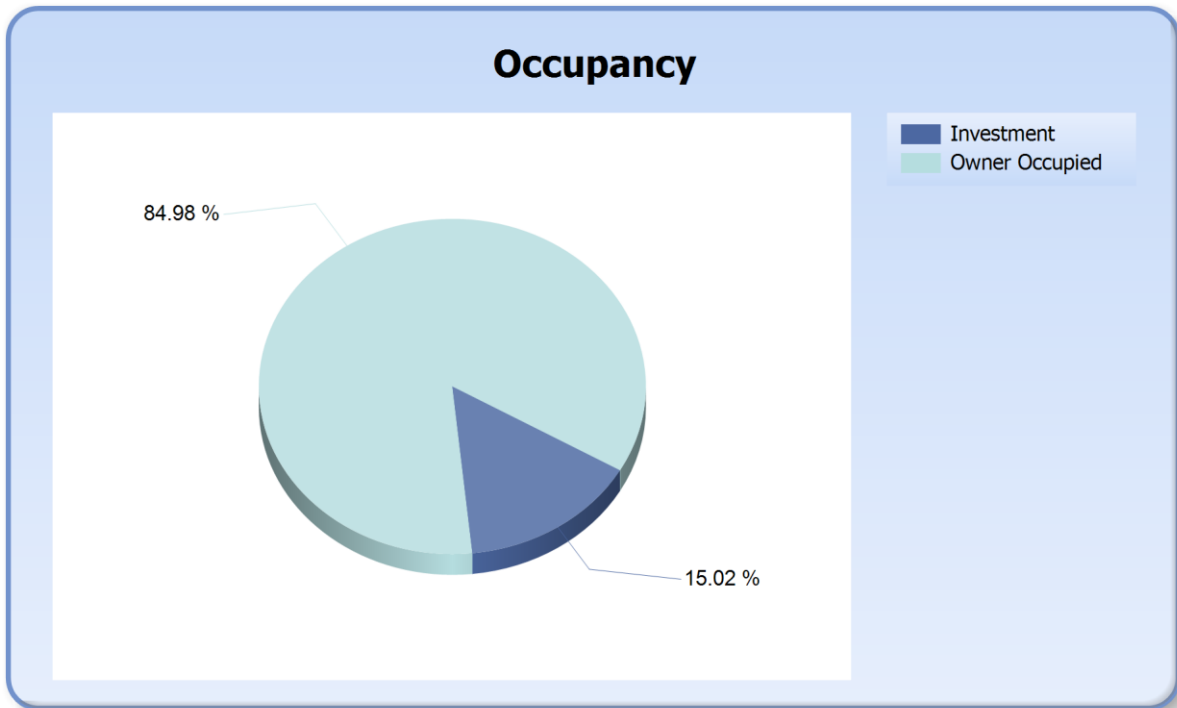
Demographic	Current Balance	Current Balance %
Inner City	\$3,469,838.46	0.98%
Metro	\$285,126,146.25	80.28%
Non Metro	\$66,582,952.05	18.75%
Total	\$355,178,936.76	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$53,331,419.64	15.02%
Owner Occupied	\$301,847,517.12	84.98%
Total	\$355,178,936.76	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$355,178,936.76	100.00%
Total	\$355,178,936.76	100.00%

