

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2015
Number of Loans:	1,668
Total Current Balance:	\$260,867,130.05
Total Original Balance:	\$399,389,714.79
Total Current Variable Balance:	\$249,777,562.67
Total Current Fixed Balance:	\$11,089,567.38
Fixed Rate Balance as % of Total:	4.25%
Maximum Current Loan Balance:	\$602,668.76
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.69%
Average Current Loan Balance:	\$156,395.16
Average Original Loan Balance:	\$239,442.28
Weighted Average Current LVR:	52.93%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.24%	0.00%	97.24%
% Insured Loans Covered by QBE	2.76%	0.00%	2.76%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.72%
Weighted Average Variable Borrower Interest Rate:	4.71%
Weighted Average Fixed Borrower Interest Rate:	5.02%

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	Months	Years
Maximum Remaining Term:	312.10	26.01
Weighted Average Remaining Term:	267.31	22.28
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.06	29.67
Weighted Average Seasoning:	88.63	7.39

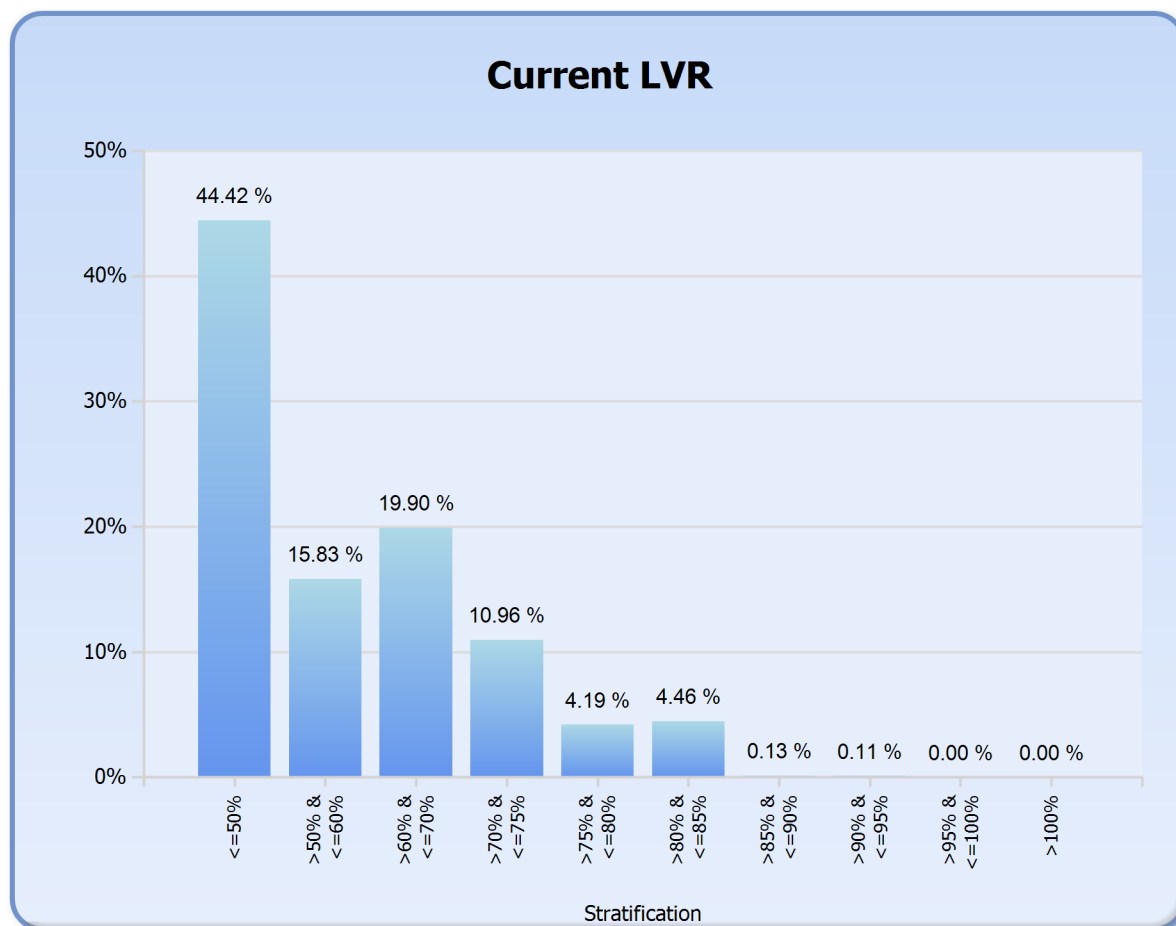
Investment Properties as % of Total: 14.71%

Arrears Distribution:	Balance
<= 30 days:	\$259,485,376.19
31 - 60 days:	\$733,568.19
61 - 90 days:	\$365,068.90
91+ days:	\$283,116.77

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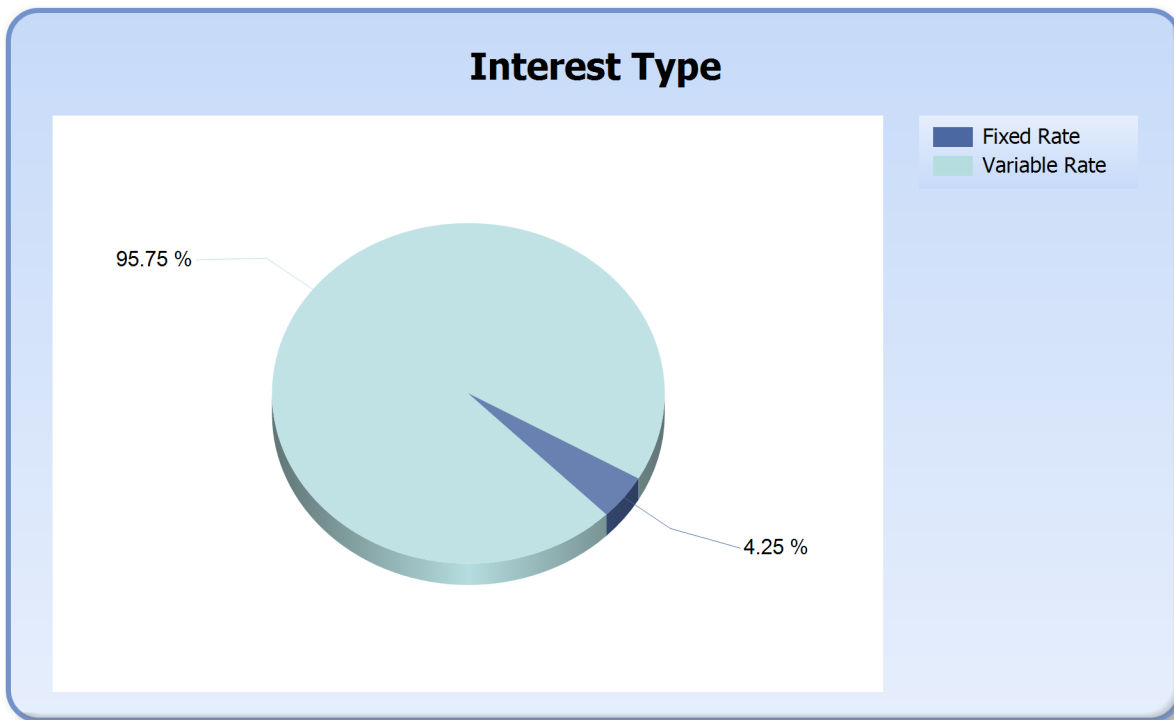
Current LVR	Current Balance	Current Balance %
<=50%	\$115,884,490.77	44.42%
>50% & <=60%	\$41,295,611.28	15.83%
>60% & <=70%	\$51,918,138.65	19.90%
>70% & <=75%	\$28,582,817.34	10.96%
>75% & <=80%	\$10,921,397.40	4.19%
>80% & <=85%	\$11,641,213.16	4.46%
>85% & <=90%	\$342,310.46	0.13%
>90% & <=95%	\$281,150.99	0.11%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$260,867,130.05	100.00%



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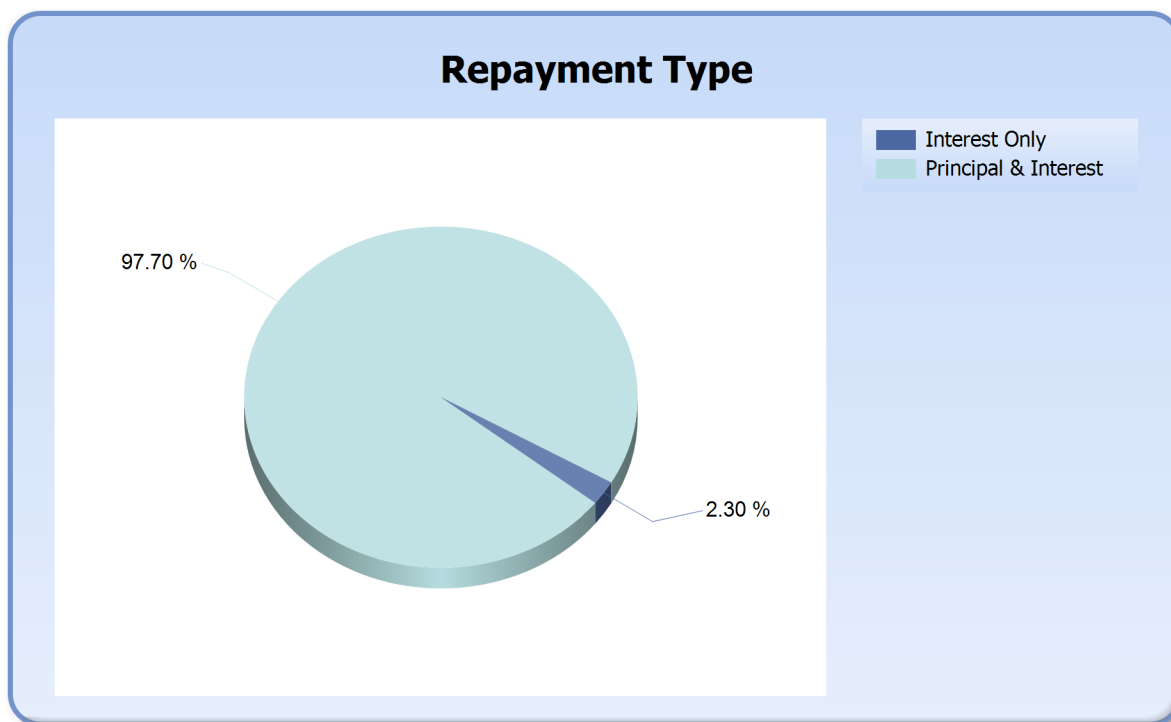
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$11,089,567.38	4.25%
VARIABLE RATE	\$249,777,562.67	95.75%
Total	\$260,867,130.05	100.00%



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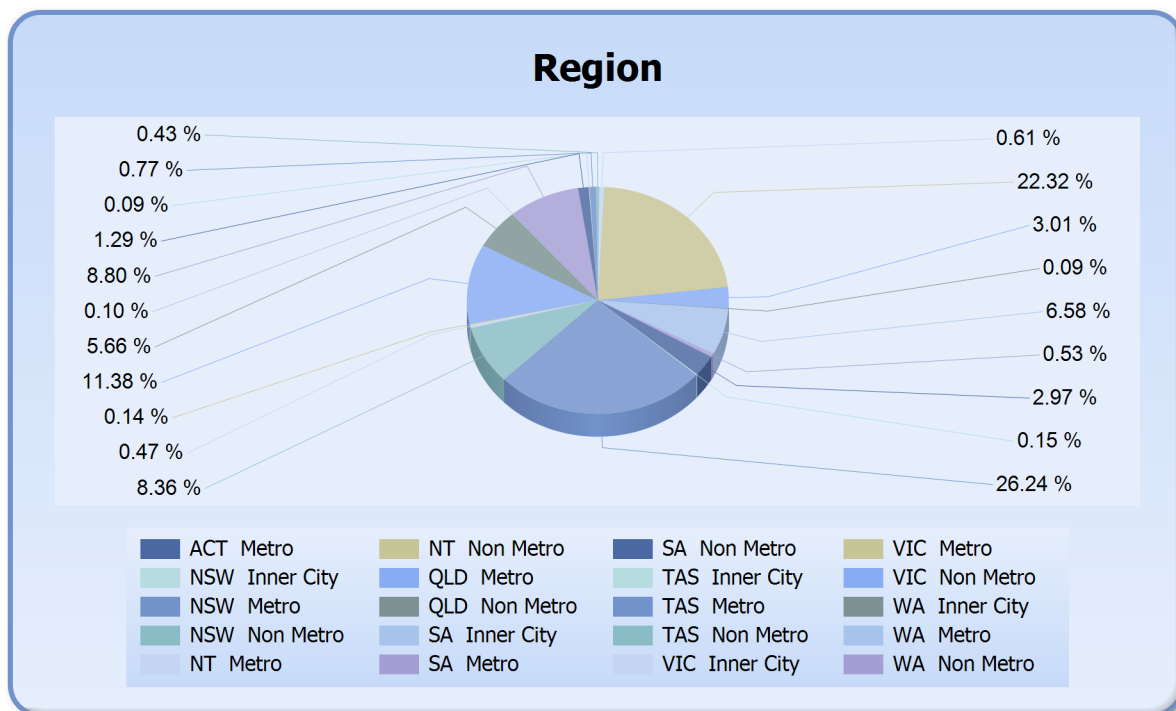
Repayment Type	Current Balance	Current Balance %
Interest Only	\$5,995,142.43	2.30%
Principal & Interest	\$254,871,987.62	97.70%
Total	\$260,867,130.05	100.00%



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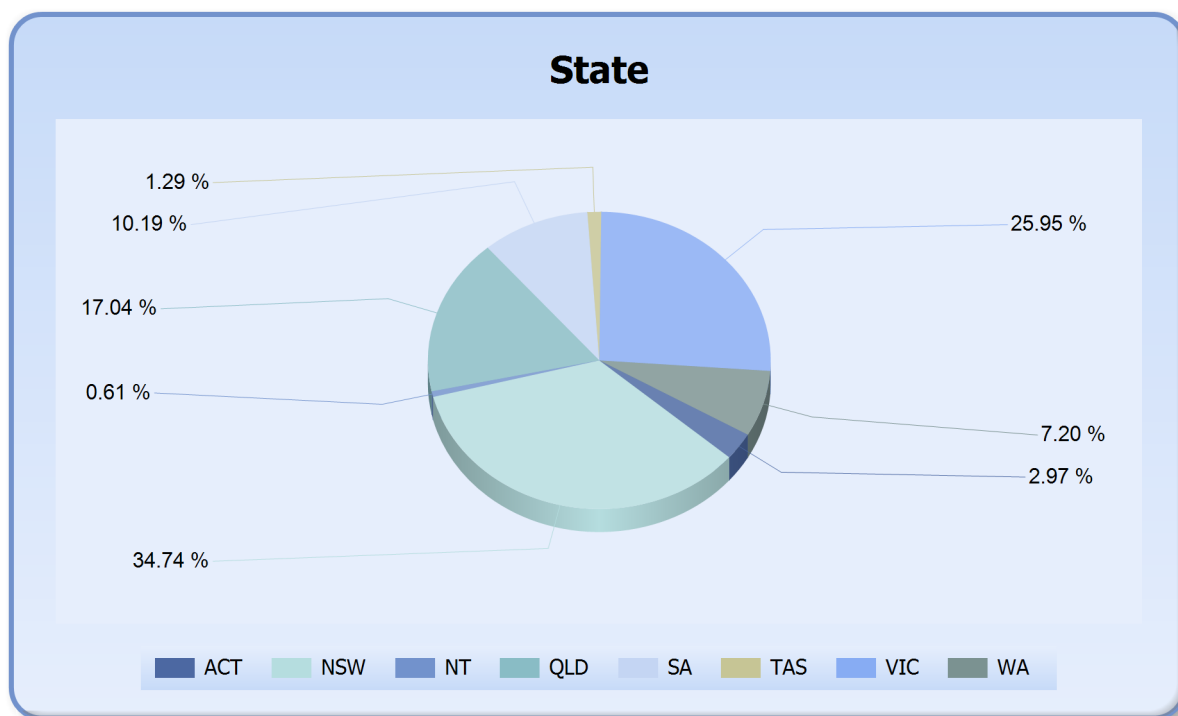
Region	Current Balance	Current Balance %
ACT Metro	\$7,750,511.94	2.97%
NSW Inner City	\$384,487.37	0.15%
NSW Metro	\$68,448,180.31	26.24%
NSW Non Metro	\$21,804,751.26	8.36%
NT Metro	\$1,213,299.39	0.47%
NT Non Metro	\$366,323.77	0.14%
QLD Metro	\$29,694,637.64	11.38%
QLD Non Metro	\$14,764,703.93	5.66%
SA Inner City	\$250,595.53	0.10%
SA Metro	\$22,955,206.73	8.80%
SA Non Metro	\$3,378,199.04	1.29%
TAS Inner City	\$244,309.54	0.09%
TAS Metro	\$2,010,887.86	0.77%
TAS Non Metro	\$1,122,020.72	0.43%
VIC Inner City	\$1,602,331.62	0.61%
VIC Metro	\$58,230,431.21	22.32%
VIC Non Metro	\$7,864,009.87	3.01%
WA Inner City	\$229,075.98	0.09%
WA Metro	\$17,168,977.30	6.58%
WA Non Metro	\$1,384,189.04	0.53%
Total	\$260,867,130.05	100.00%



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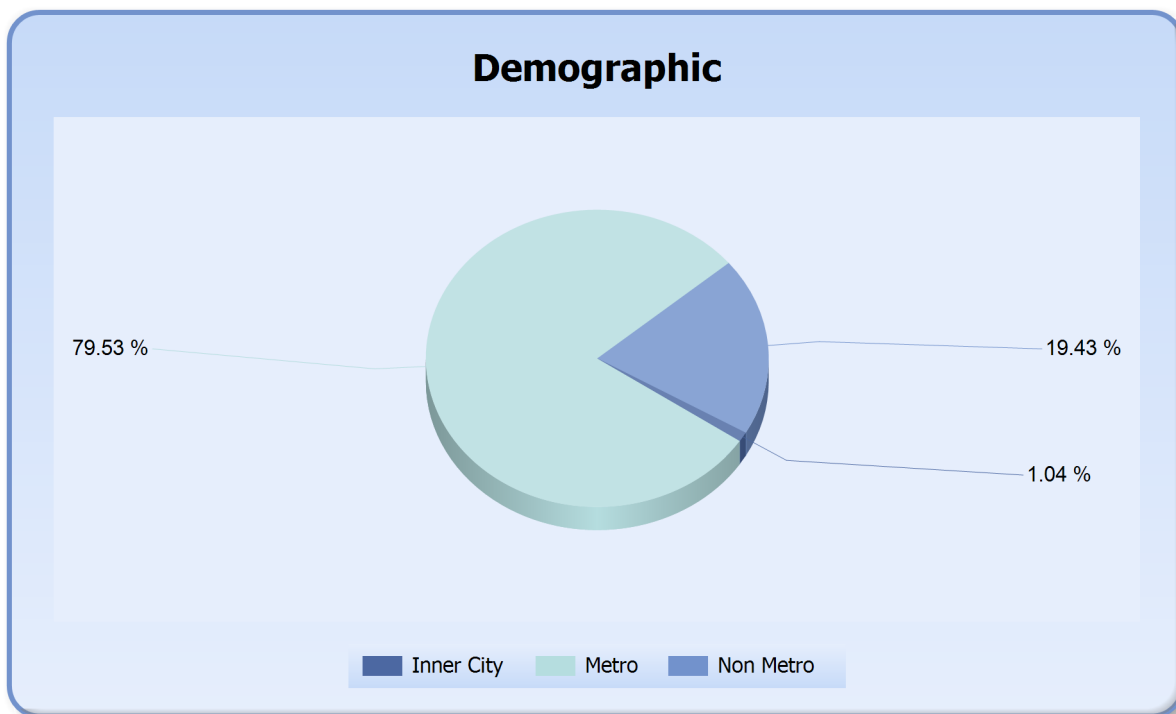
State	Current Balance	Current Balance %
ACT	\$7,750,511.94	2.97%
NSW	\$90,637,418.94	34.74%
NT	\$1,579,623.16	0.61%
QLD	\$44,459,341.57	17.04%
SA	\$26,584,001.30	10.19%
TAS	\$3,377,218.12	1.29%
VIC	\$67,696,772.70	25.95%
WA	\$18,782,242.32	7.20%
Total	\$260,867,130.05	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,710,800.04	1.04%
Metro	\$207,472,132.38	79.53%
Non Metro	\$50,684,197.63	19.43%
Total	\$260,867,130.05	100.00%

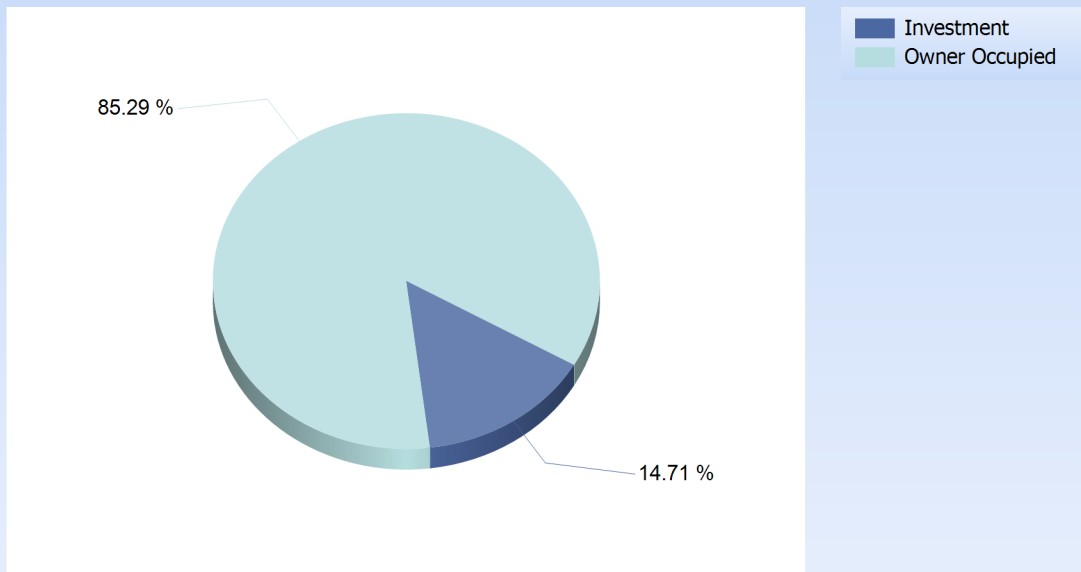


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Occupancy Type	Current Balance	Current Balance %
Investment	\$38,368,151.39	14.71%
Owner Occupied	\$222,498,978.66	85.29%
Total	\$260,867,130.05	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$260,867,130.05	100.00%
Total	\$260,867,130.05	100.00%

