

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2014
Number of Loans:	1,835
Total Current Balance:	\$301,871,652.80
Total Original Balance:	\$440,735,267.26
Total Current Variable Balance:	\$288,831,396.00
Total Current Fixed Balance:	\$13,040,256.80
Fixed Rate Balance as % of Total:	4.32%
Maximum Current Loan Balance:	\$608,846.12
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	90.68%
Average Current Loan Balance:	\$164,507.71
Average Original Loan Balance:	\$240,182.71
Weighted Average Current LVR:	53.85%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.32%	0.00%	97.32%
% Insured Loans Covered by QBE	2.68%	0.00%	2.68%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.21%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.18%

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	Months	Years
Maximum Remaining Term:	318.20	26.52
Weighted Average Remaining Term:	273.95	22.83
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.30	29.69
Weighted Average Seasoning:	82.27	6.86

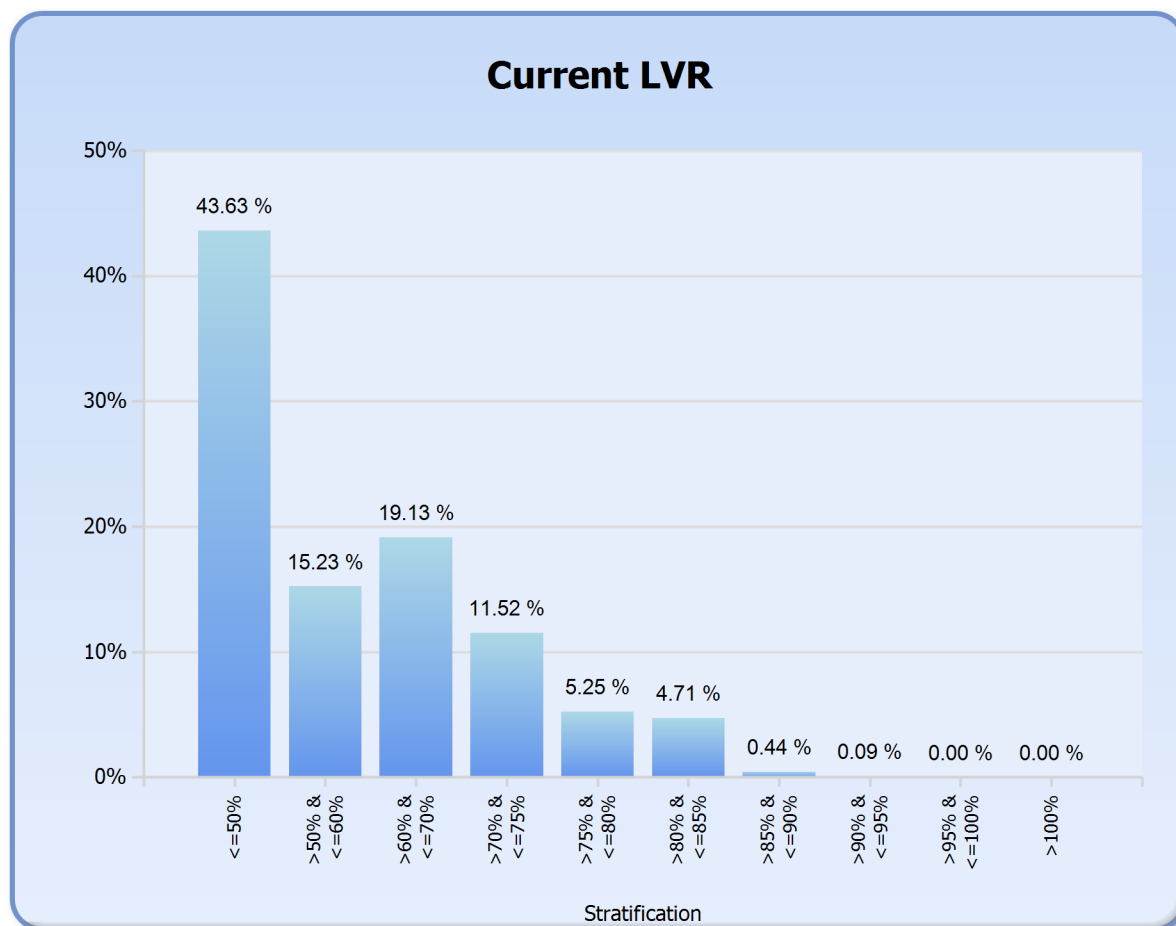
Investment Properties as % of Total: 14.61%

Arrears Distribution:	Balance
<= 30 days:	\$301,222,335.62
31 - 60 days:	\$221,962.23
61 - 90 days:	\$0.00
91+ days:	\$427,354.95

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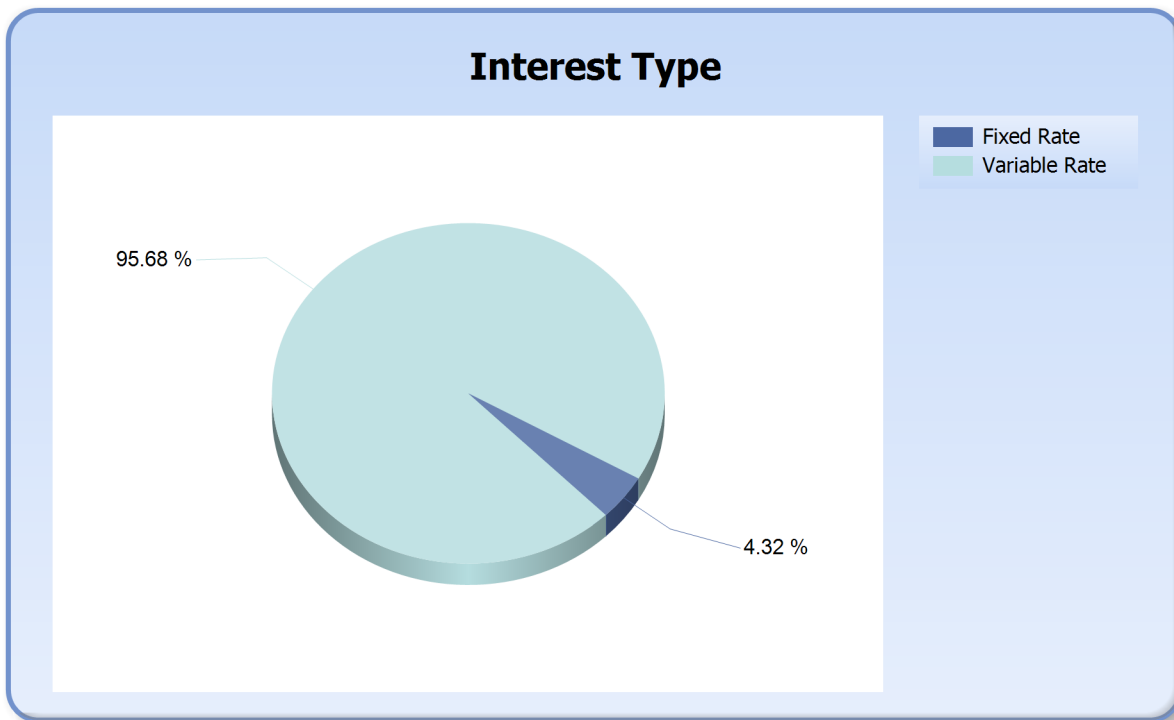
Current LVR	Current Balance	Current Balance %
<=50%	\$131,696,857.86	43.63%
>50% & <=60%	\$45,977,420.73	15.23%
>60% & <=70%	\$57,733,825.88	19.13%
>70% & <=75%	\$34,784,983.97	11.52%
>75% & <=80%	\$15,857,347.04	5.25%
>80% & <=85%	\$14,223,129.78	4.71%
>85% & <=90%	\$1,316,973.68	0.44%
>90% & <=95%	\$281,113.86	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$301,871,652.80	100.00%



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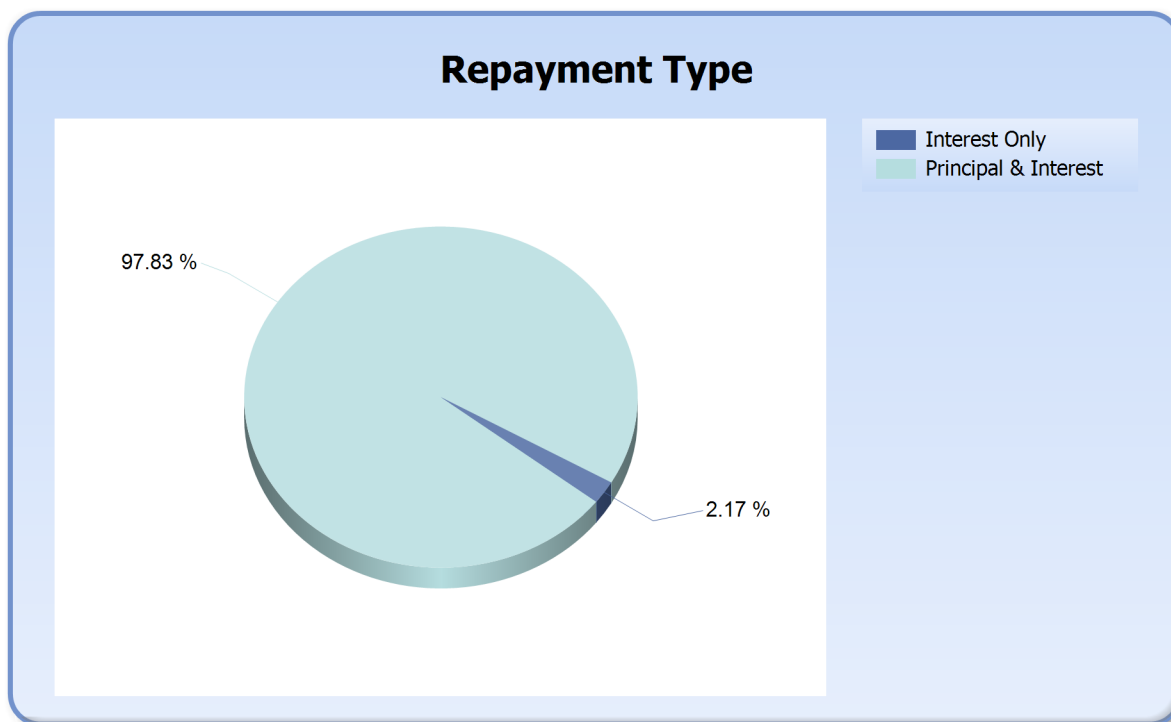
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,040,256.80	4.32%
VARIABLE RATE	\$288,831,396.00	95.68%
Total	\$301,871,652.80	100.00%



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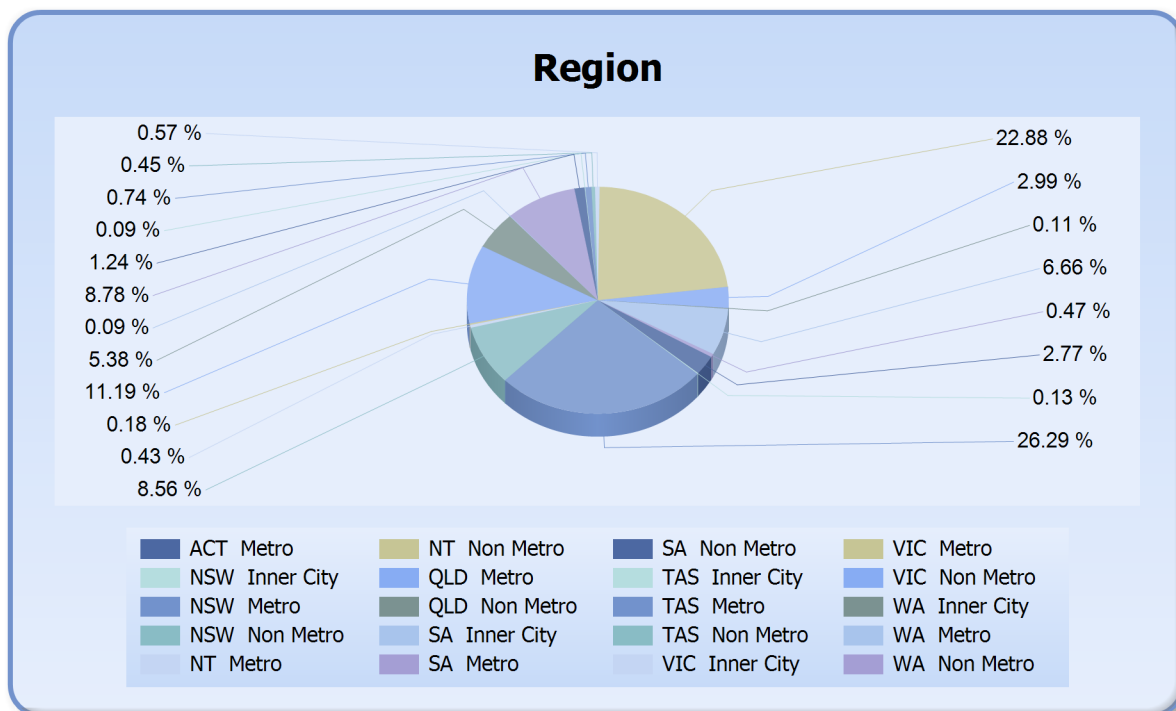
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,087,776.13	0.69%
Principal & Interest	\$299,783,876.67	99.31%
Total	\$301,871,652.80	100.00%



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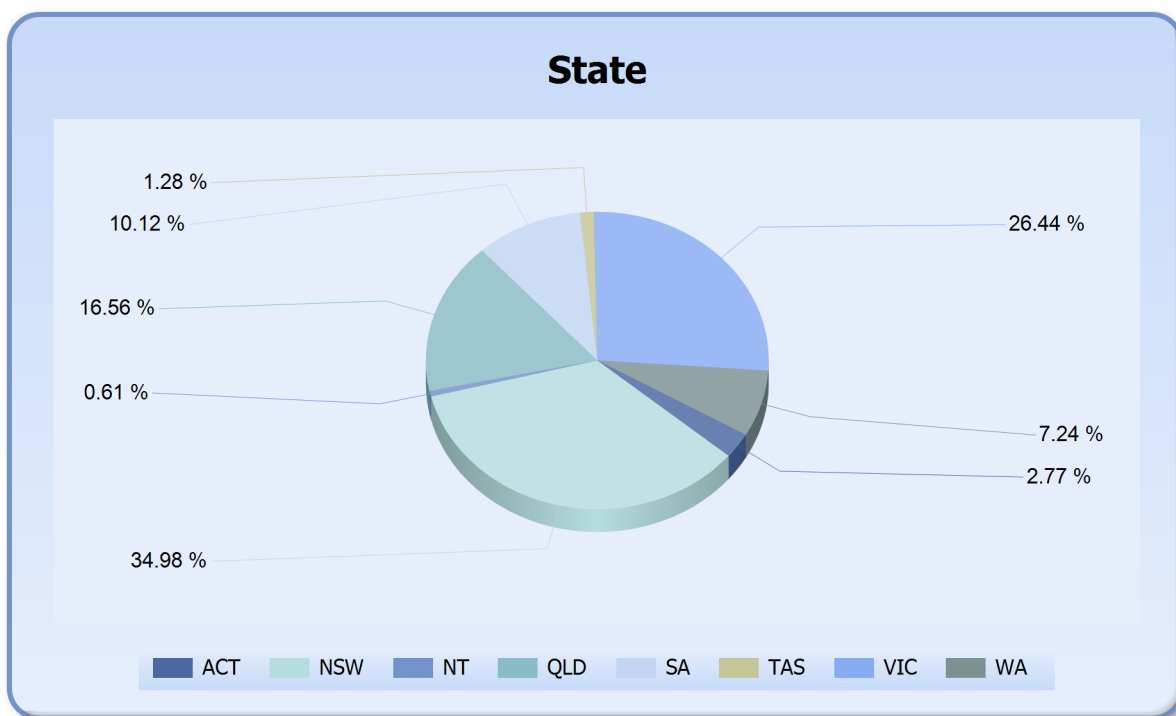
Region	Current Balance	Current Balance %
ACT Metro	\$8,366,173.87	2.77%
NSW Inner City	\$389,056.43	0.13%
NSW Metro	\$79,373,406.23	26.29%
NSW Non Metro	\$25,828,784.00	8.56%
NT Metro	\$1,288,800.68	0.43%
NT Non Metro	\$555,315.58	0.18%
QLD Metro	\$33,766,314.67	11.19%
QLD Non Metro	\$16,234,744.79	5.38%
SA Inner City	\$276,029.90	0.09%
SA Metro	\$26,519,418.30	8.78%
SA Non Metro	\$3,749,286.86	1.24%
TAS Inner City	\$265,015.71	0.09%
TAS Metro	\$2,243,020.54	0.74%
TAS Non Metro	\$1,365,013.26	0.45%
VIC Inner City	\$1,708,073.59	0.57%
VIC Metro	\$69,053,201.21	22.88%
VIC Non Metro	\$9,040,583.57	2.99%
WA Inner City	\$320,592.84	0.11%
WA Metro	\$20,106,725.34	6.66%
WA Non Metro	\$1,422,095.43	0.47%
Total	\$301,871,652.80	100.00%



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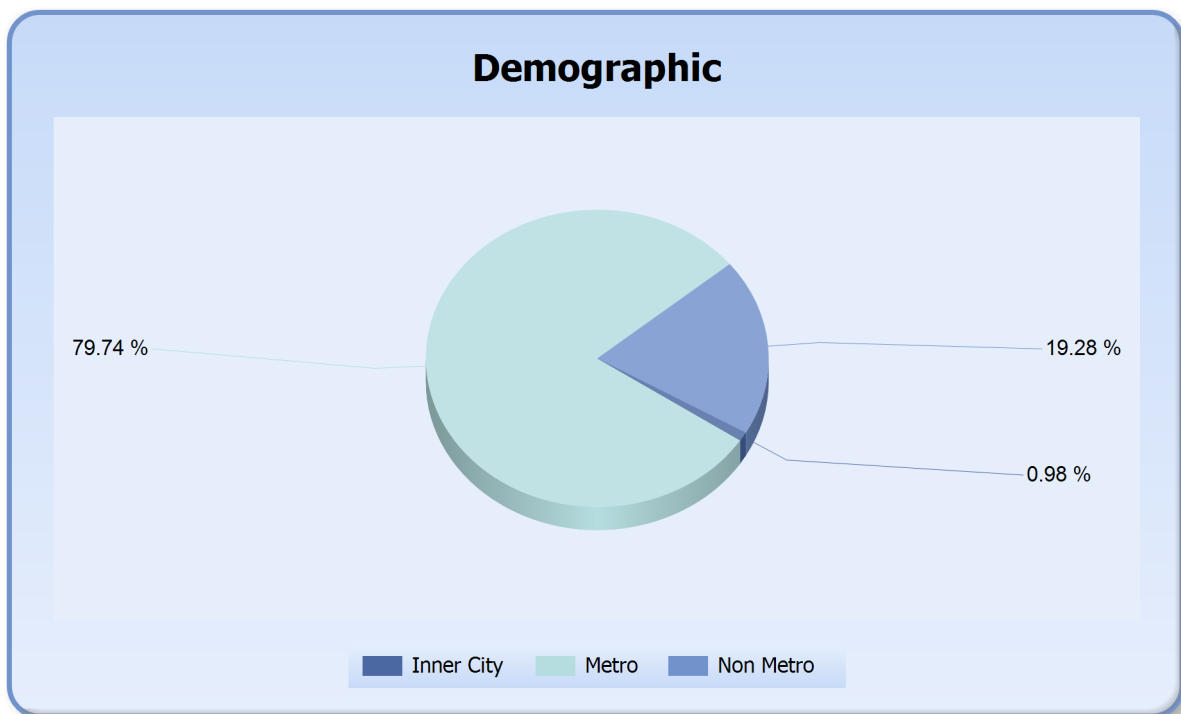
State	Current Balance	Current Balance %
ACT	\$8,366,173.87	2.77%
NSW	\$105,591,246.66	34.98%
NT	\$1,844,116.26	0.61%
QLD	\$50,001,059.46	16.56%
SA	\$30,544,735.06	10.12%
TAS	\$3,873,049.51	1.28%
VIC	\$79,801,858.37	26.44%
WA	\$21,849,413.61	7.24%
Total	\$301,871,652.80	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,958,768.47	0.98%
Metro	\$240,717,060.84	79.74%
Non Metro	\$58,195,823.49	19.28%
Total	\$301,871,652.80	100.00%

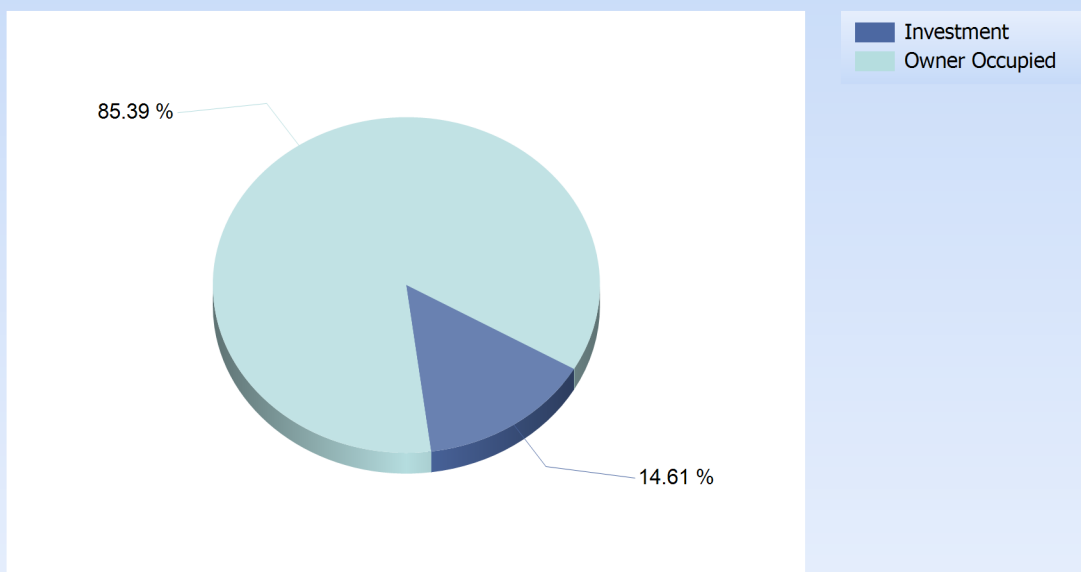


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Occupancy Type	Current Balance	Current Balance %
Investment	\$44,102,806.33	14.61%
Owner Occupied	\$257,768,846.47	85.39%
Total	\$301,871,652.80	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$301,871,652.80	100.00%
Total	\$301,871,652.80	100.00%

