

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2014
Number of Loans:	1,881
Total Current Balance:	\$310,219,714.95
Total Original Balance:	\$452,385,881.26
Total Current Variable Balance:	\$297,202,958.81
Total Current Fixed Balance:	\$13,016,756.14
Fixed Rate Balance as % of Total:	4.20%
Maximum Current Loan Balance:	\$609,539.85
Maximum Original Loan Balance:	\$765,000.00
Maximum Current LVR:	96.05%
Average Current Loan Balance:	\$164,922.76
Average Original Loan Balance:	\$240,502.86
Weighted Average Current LVR:	54.05%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.28%	0.00%	97.28%
% Insured Loans Covered by QBE	2.72%	0.00%	2.72%
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:	319.10	26.59
Weighted Average Remaining Term:	275.03	22.92
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.28	29.69
Weighted Average Seasoning:	81.15	6.76

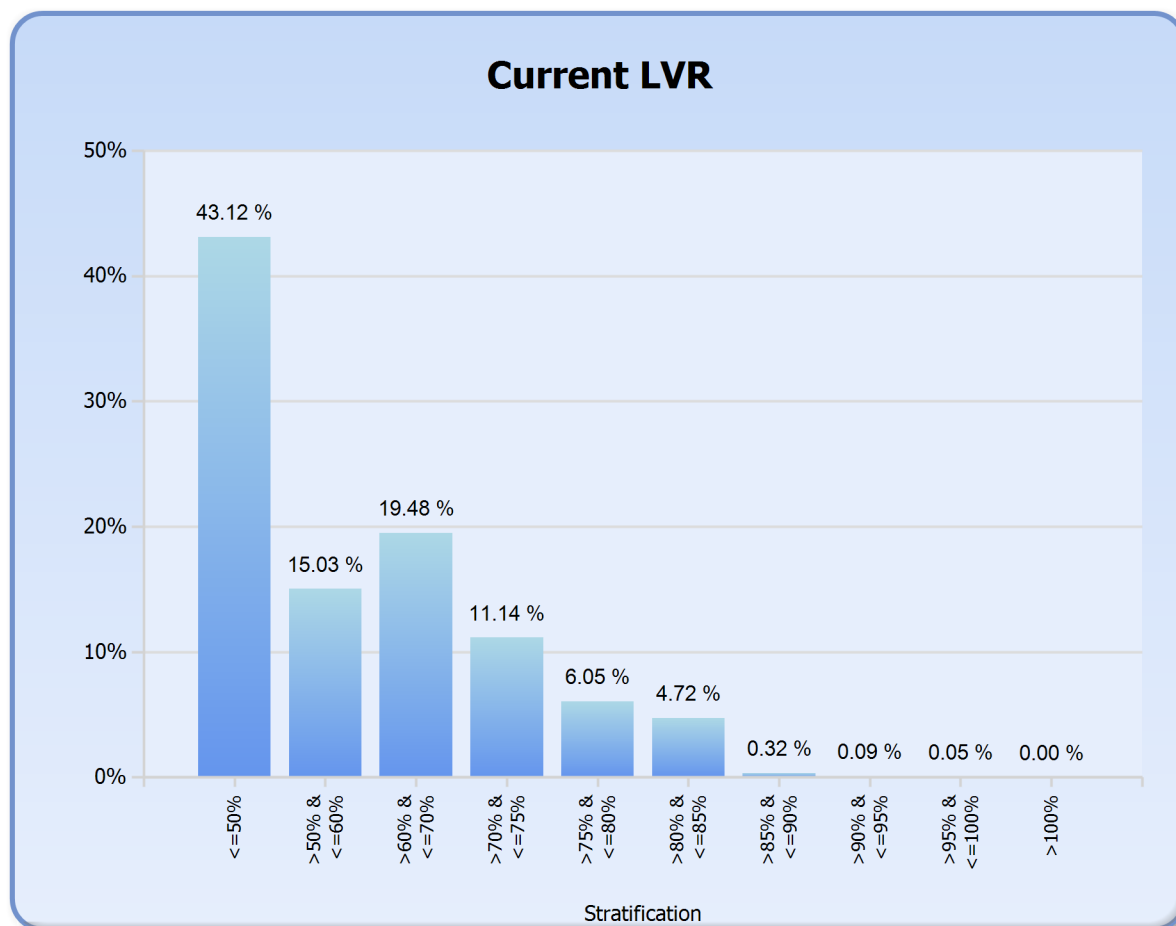
Investment Properties as % of Total: 14.35%

Arrears Distribution:	Balance
<= 30 days:	\$309,219,618.87
31 - 60 days:	\$574,538.06
61 - 90 days:	\$425,558.02
91+ days:	\$0.00

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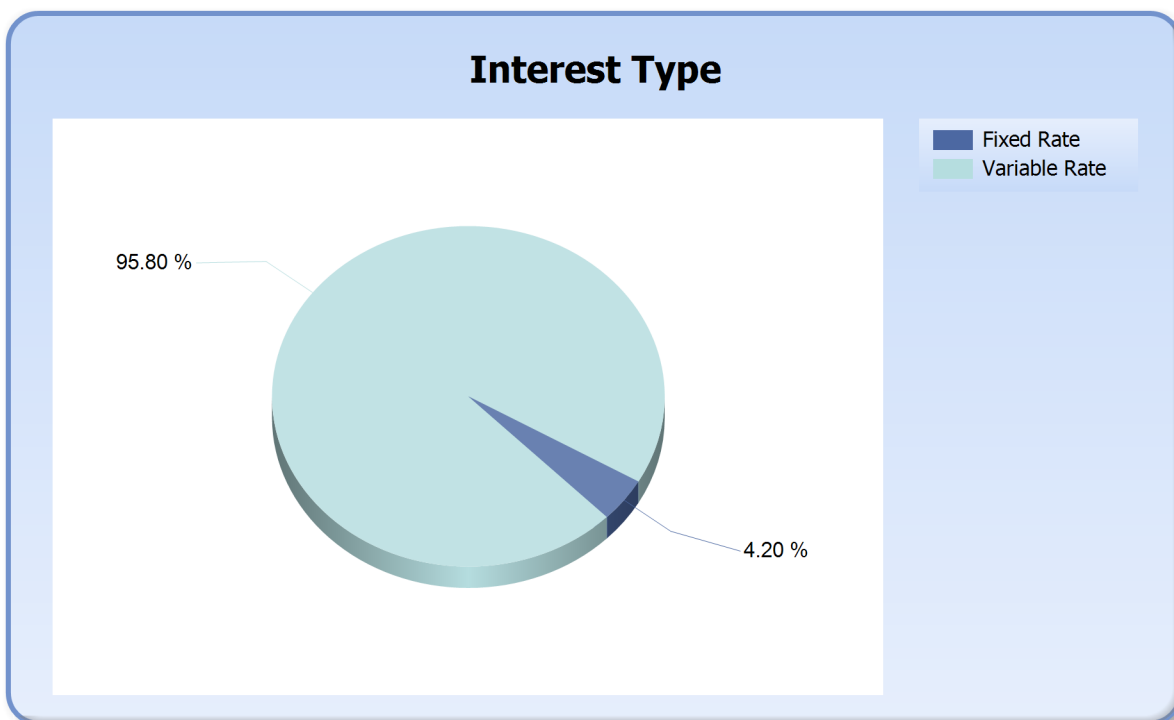
Current LVR	Current Balance	Current Balance %
<=50%	\$133,764,800.57	43.12%
>50% & <=60%	\$46,618,721.95	15.03%
>60% & <=70%	\$60,432,743.89	19.48%
>70% & <=75%	\$34,558,074.70	11.14%
>75% & <=80%	\$18,762,510.95	6.05%
>80% & <=85%	\$14,651,226.25	4.72%
>85% & <=90%	\$992,571.84	0.32%
>90% & <=95%	\$281,150.99	0.09%
>95% & <=100%	\$157,913.81	0.05%
>100%	\$0.00	0.00%
Total	\$310,219,714.95	100.00%



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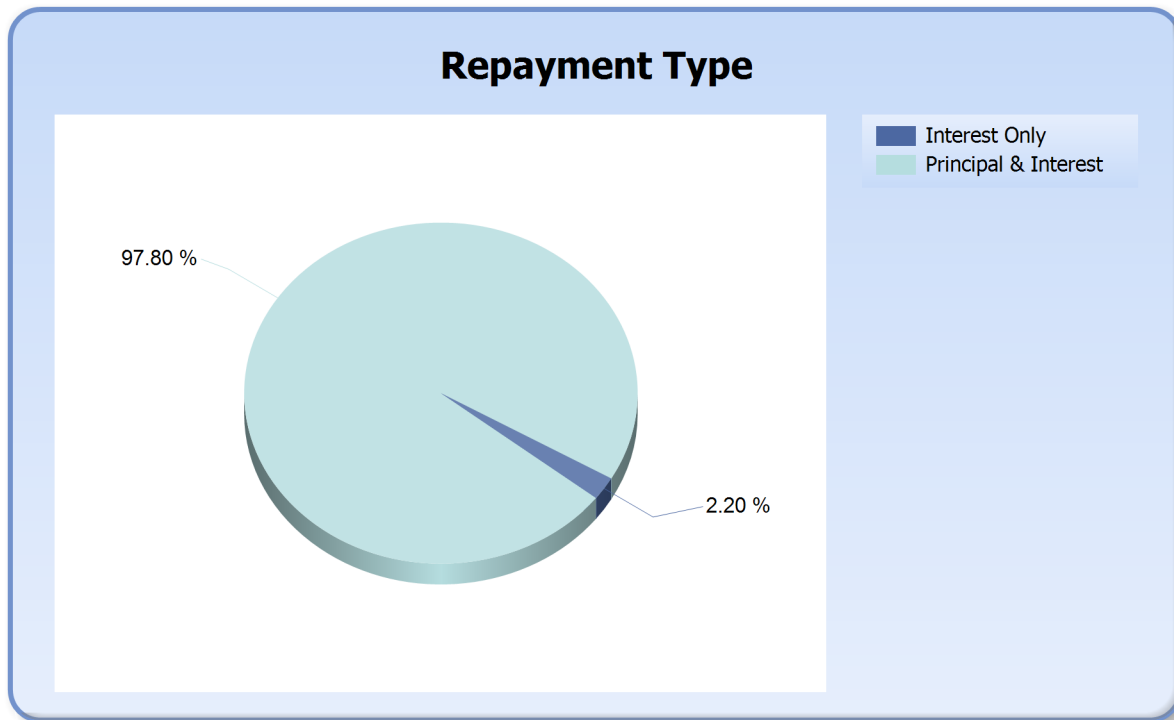
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$13,016,756.14	4.20%
VARIABLE RATE	\$297,202,958.81	95.80%
Total	\$310,219,714.95	100.00%



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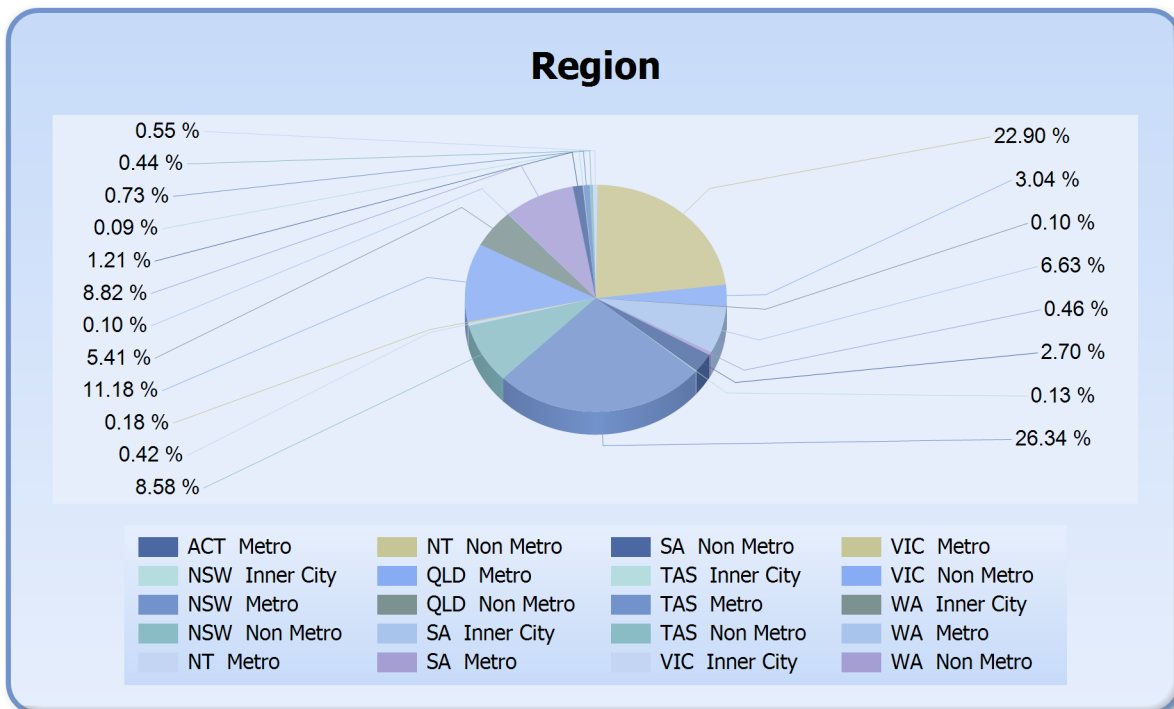
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,826,688.94	2.20%
Principal & Interest	\$303,393,026.01	97.80%
Total	\$310,219,714.95	100.00%



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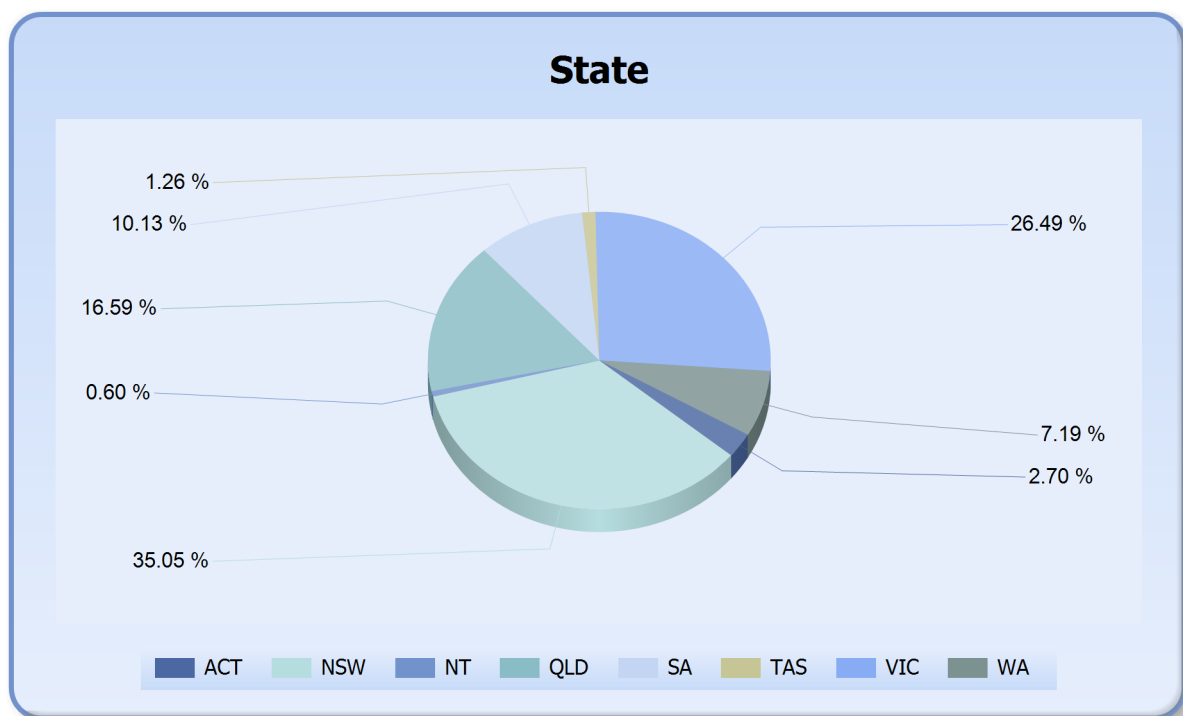
Region	Current Balance	Current Balance %
ACT Metro	\$8,371,819.74	2.70%
NSW Inner City	\$389,621.58	0.13%
NSW Metro	\$81,703,633.55	26.34%
NSW Non Metro	\$26,624,458.87	8.58%
NT Metro	\$1,297,958.76	0.42%
NT Non Metro	\$552,319.79	0.18%
QLD Metro	\$34,685,003.84	11.18%
QLD Non Metro	\$16,782,695.67	5.41%
SA Inner City	\$304,397.58	0.10%
SA Metro	\$27,373,371.03	8.82%
SA Non Metro	\$3,743,427.20	1.21%
TAS Inner City	\$266,040.69	0.09%
TAS Metro	\$2,268,758.65	0.73%
TAS Non Metro	\$1,368,065.16	0.44%
VIC Inner City	\$1,714,445.16	0.55%
VIC Metro	\$71,025,556.43	22.90%
VIC Non Metro	\$9,431,089.24	3.04%
WA Inner City	\$322,644.16	0.10%
WA Metro	\$20,576,709.80	6.63%
WA Non Metro	\$1,417,698.05	0.46%
Total	\$310,219,714.95	100.00%



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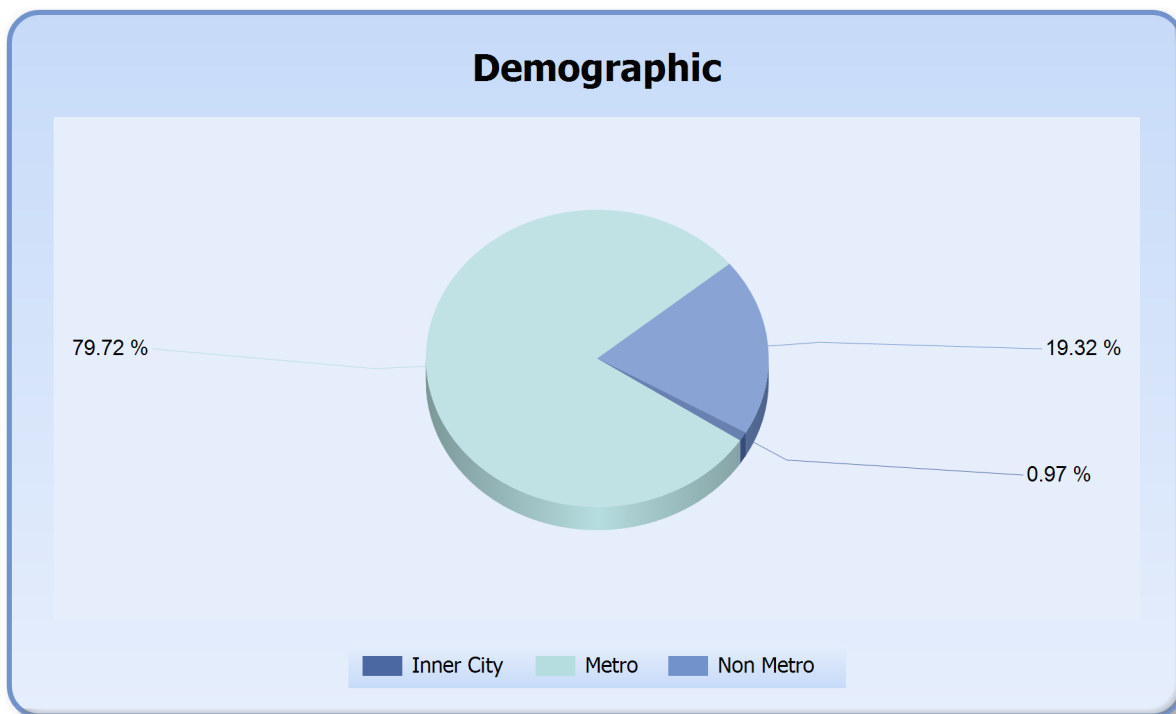
State	Current Balance	Current Balance %
ACT	\$8,371,819.74	2.70%
NSW	\$108,717,714.00	35.05%
NT	\$1,850,278.55	0.60%
QLD	\$51,467,699.51	16.59%
SA	\$31,421,195.81	10.13%
TAS	\$3,902,864.50	1.26%
VIC	\$82,171,090.83	26.49%
WA	\$22,317,052.01	7.19%
Total	\$310,219,714.95	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,997,149.17	0.97%
Metro	\$247,302,811.80	79.72%
Non Metro	\$59,919,753.98	19.32%
Total	\$310,219,714.95	100.00%

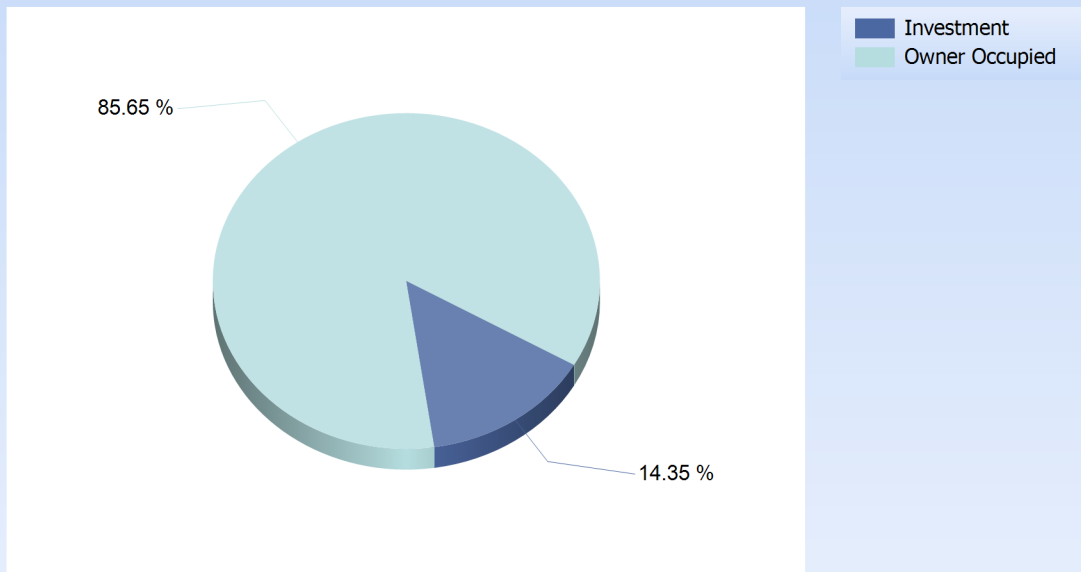


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Occupancy Type	Current Balance	Current Balance %
Investment	\$44,506,820.92	14.35%
Owner Occupied	\$265,712,894.03	85.65%
Total	\$310,219,714.95	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$310,219,714.95	100.00%
Total	\$310,219,714.95	100.00%

