

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2013
Number of Loans:	2,411
Total Current Balance:	\$438,492,709.19
Total Original Balance:	\$587,455,328.68
Total Current Variable Balance:	\$418,487,903.79
Total Current Fixed Balance:	\$20,004,805.40
Fixed Rate Balance as % of Total:	4.56%
Maximum Current Loan Balance:	\$634,968.47
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	91.30%
Average Current Loan Balance:	\$181,871.72
Average Original Loan Balance:	\$243,656.30
Weighted Average Current LVR:	56.20%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	98.12%	0.00%	98.12%
% Insured Loans Covered by PMI	1.88%	0.00%	1.88%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.26%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	6.14%

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	Months	Years
Maximum Remaining Term:	355.90	29.66
Weighted Average Remaining Term:	287.73	23.98
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.81	29.65
Weighted Average Seasoning:	68.03	5.67

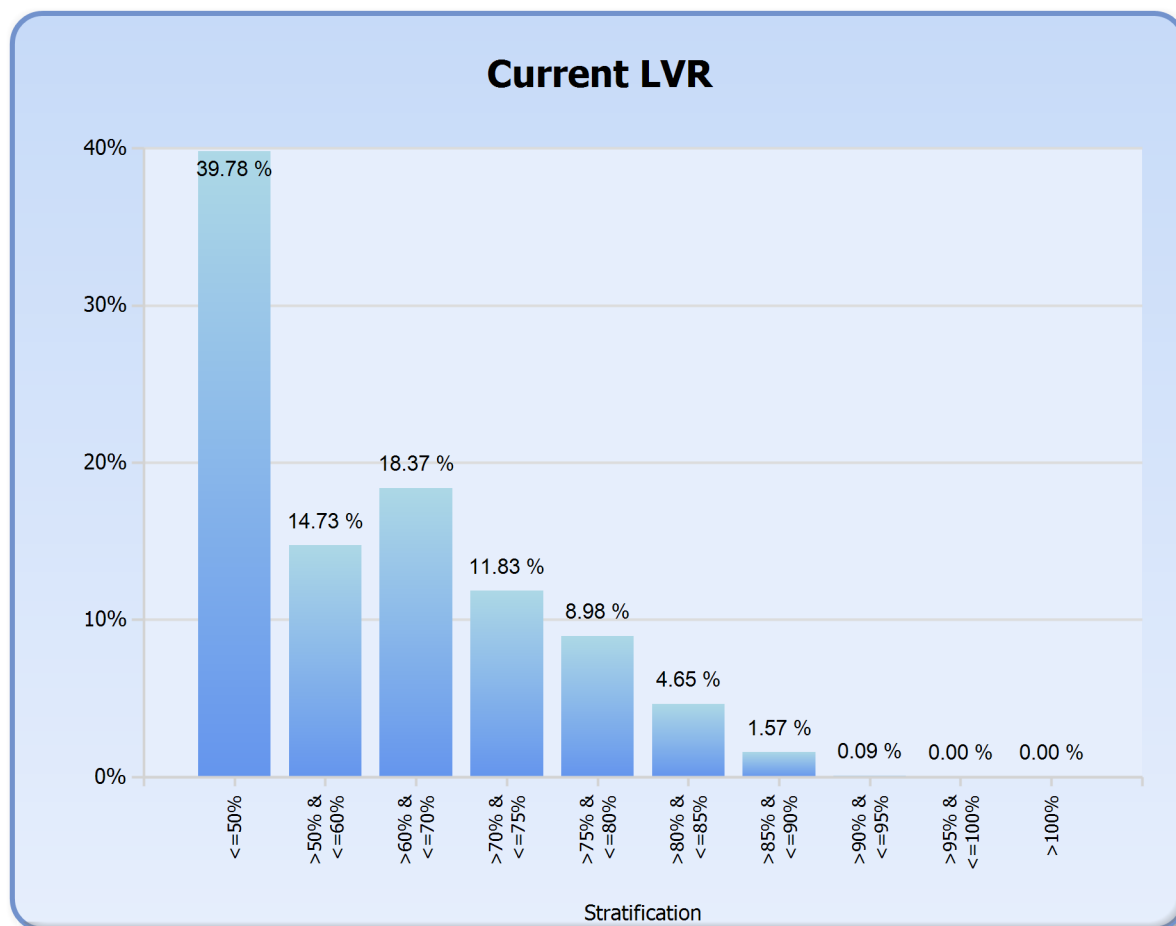
Investment Properties as % of Total: 14.19%

Arrears Distribution:	Balance
<= 30 days:	\$437,068,823.25
31 - 60 days:	\$992,387.25
61 - 90 days:	\$431,498.69
91+ days:	\$0.00

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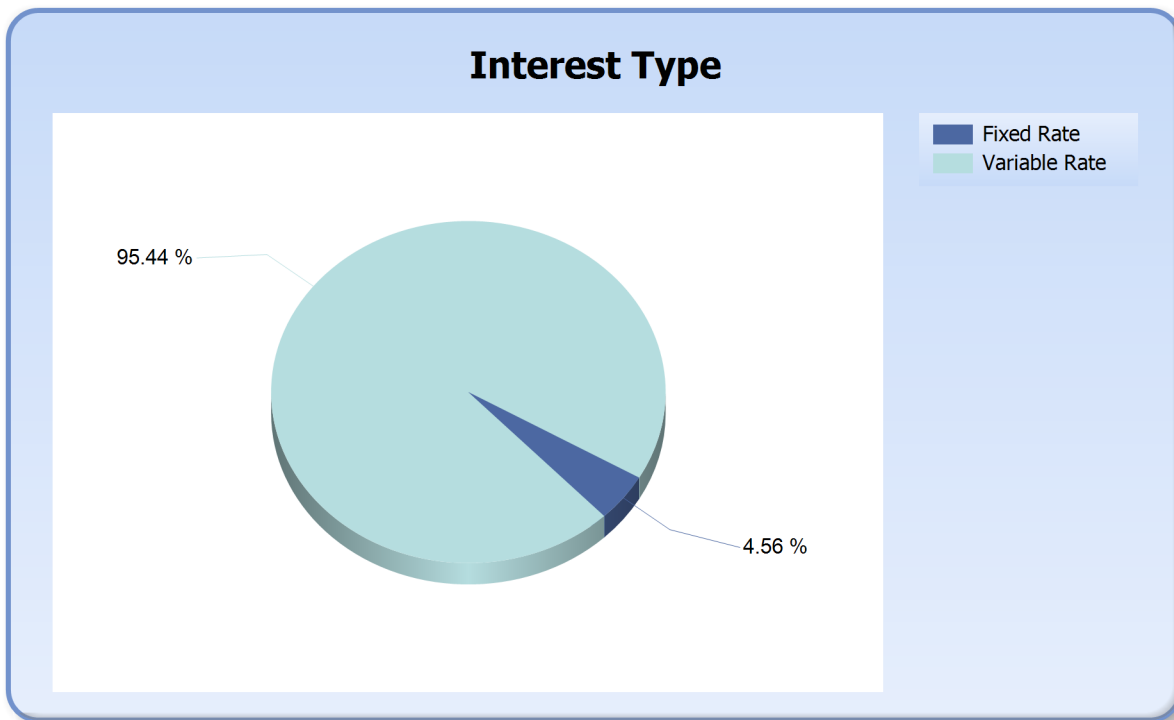
Current LVR	Current Balance	Current Balance %
<=50%	\$174,446,740.22	39.78%
>50% & <=60%	\$64,595,180.62	14.73%
>60% & <=70%	\$80,560,375.06	18.37%
>70% & <=75%	\$51,886,248.10	11.83%
>75% & <=80%	\$39,356,261.61	8.98%
>80% & <=85%	\$20,410,591.47	4.65%
>85% & <=90%	\$6,863,518.68	1.57%
>90% & <=95%	\$373,793.43	0.09%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$438,492,709.19	100.00%



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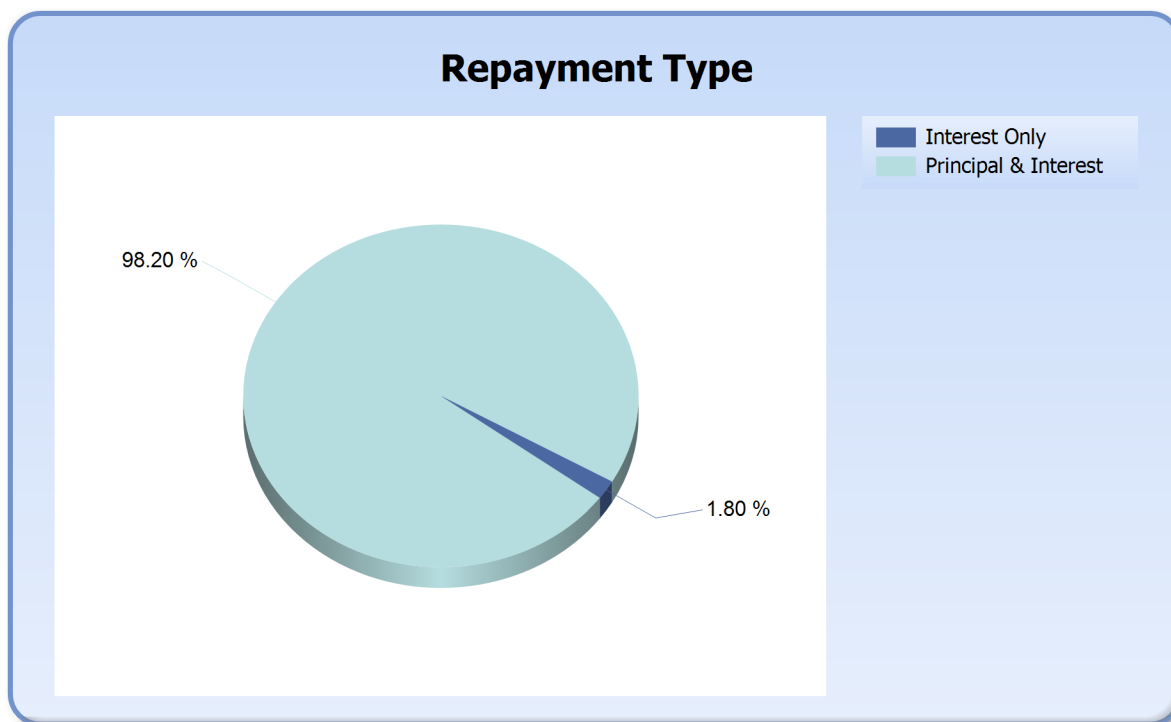
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$20,004,805.40	4.56%
Variable Rate	\$418,487,903.79	95.44%
Total	\$438,492,709.19	100.00%



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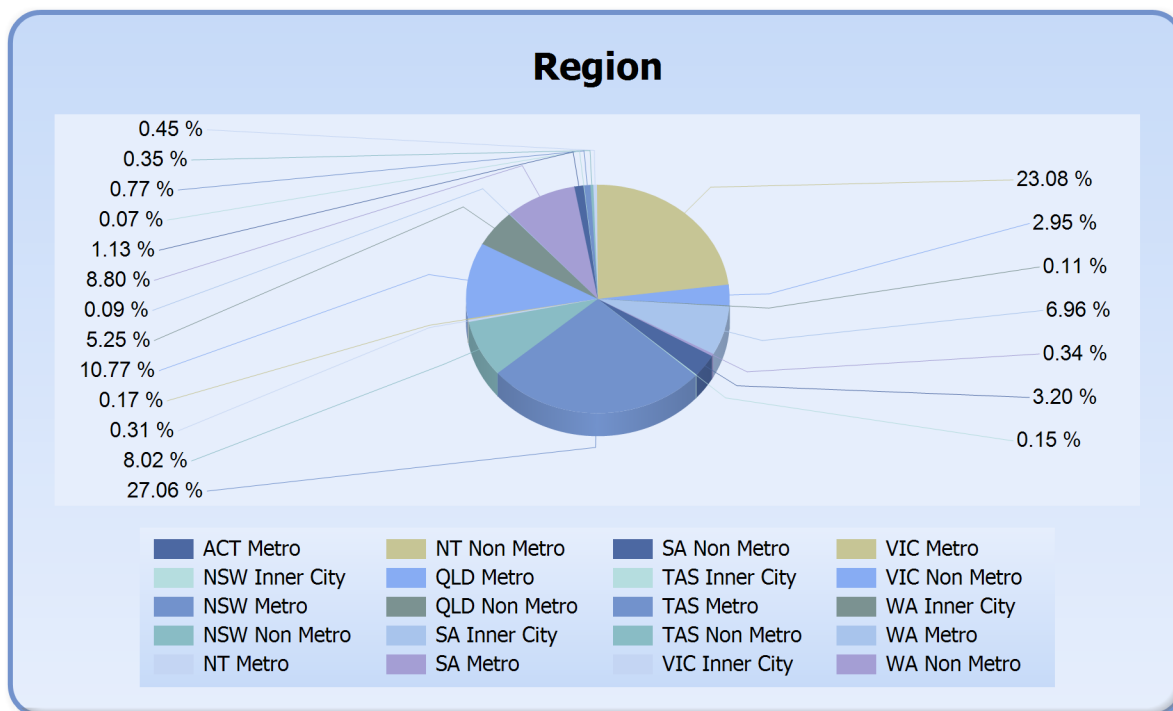
Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,913,388.76	1.80%
Principal & Interest	\$430,579,320.43	98.20%
Total	\$438,492,709.19	100.00%



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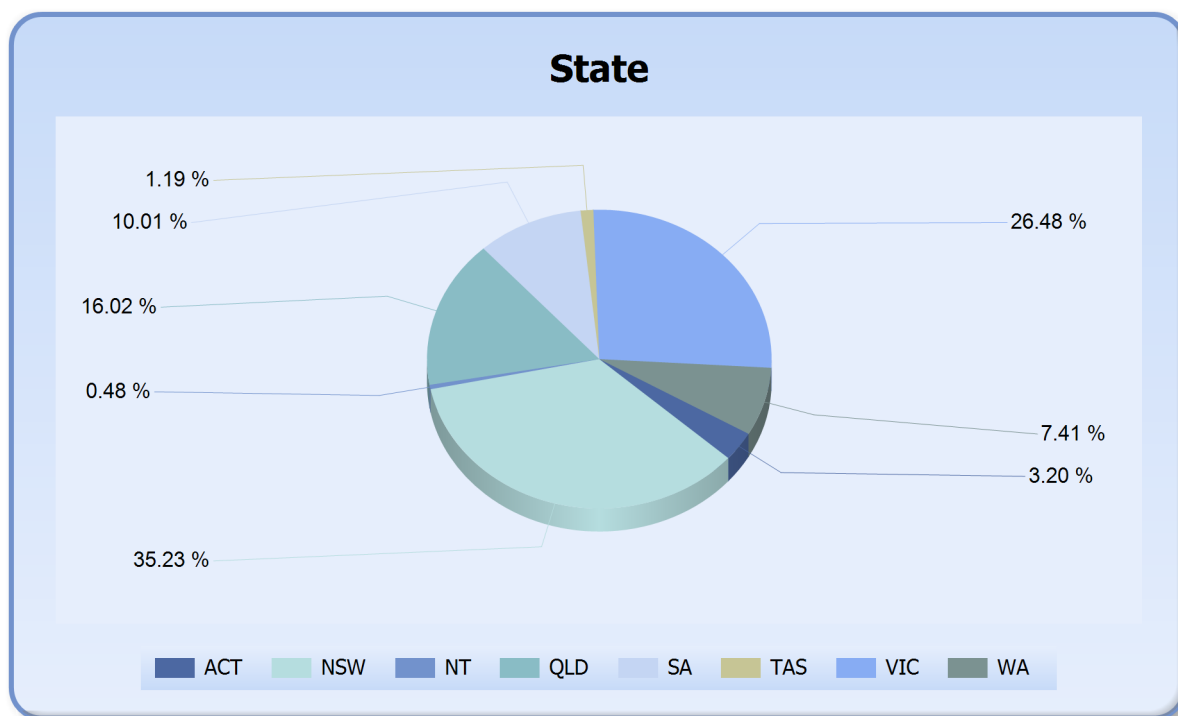
Region	Current Balance	Current Balance %
ACT Metro	\$14,019,032.11	3.20%
NSW Inner City	\$645,332.35	0.15%
NSW Metro	\$118,666,598.80	27.06%
NSW Non Metro	\$35,184,156.78	8.02%
NT Metro	\$1,358,324.58	0.31%
NT Non Metro	\$732,648.16	0.17%
QLD Metro	\$47,209,415.03	10.77%
QLD Non Metro	\$23,018,269.22	5.25%
SA Inner City	\$376,436.06	0.09%
SA Metro	\$38,567,852.16	8.80%
SA Non Metro	\$4,933,948.71	1.13%
TAS Inner City	\$321,163.05	0.07%
TAS Metro	\$3,365,238.69	0.77%
TAS Non Metro	\$1,520,385.88	0.35%
VIC Inner City	\$1,987,912.25	0.45%
VIC Metro	\$101,182,384.06	23.08%
VIC Non Metro	\$12,928,282.67	2.95%
WA Inner City	\$472,311.49	0.11%
WA Metro	\$30,520,249.27	6.96%
WA Non Metro	\$1,482,767.87	0.34%
Total	\$438,492,709.19	100.00%



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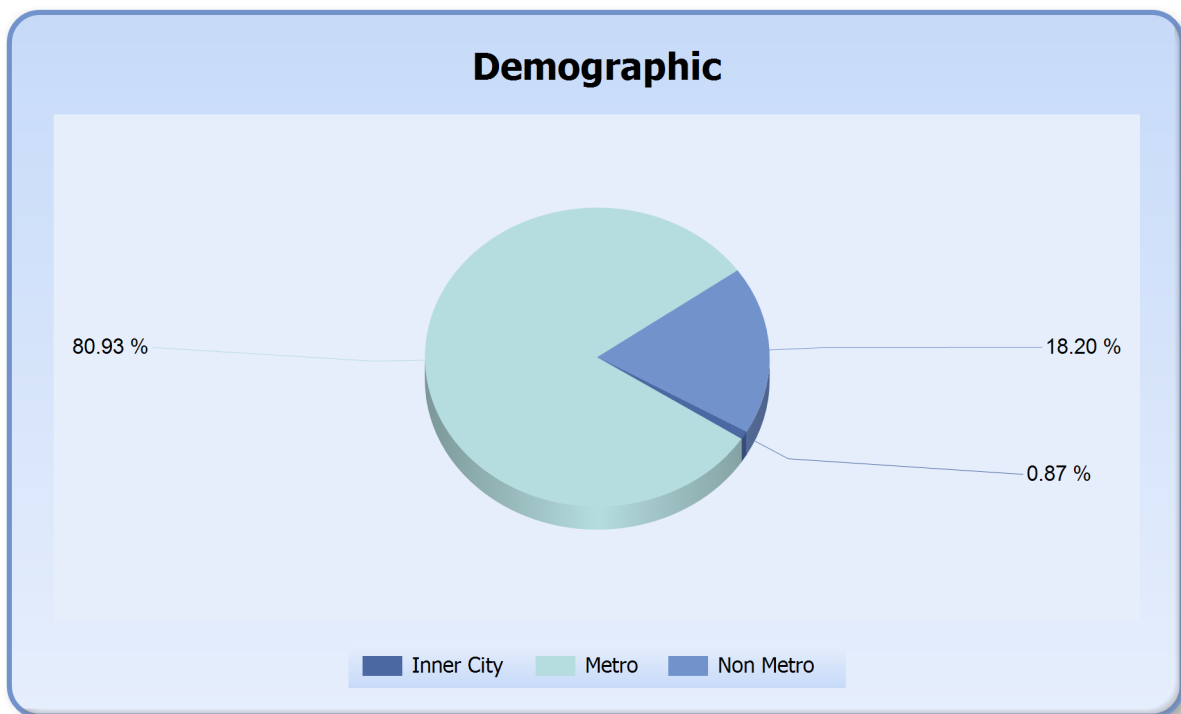
State	Current Balance	Current Balance %
ACT	\$14,019,032.11	3.20%
NSW	\$154,496,087.93	35.23%
NT	\$2,090,972.74	0.48%
QLD	\$70,227,684.25	16.02%
SA	\$43,878,236.93	10.01%
TAS	\$5,206,787.62	1.19%
VIC	\$116,098,578.98	26.48%
WA	\$32,475,328.63	7.41%
Total	\$438,492,709.19	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,803,155.20	0.87%
Metro	\$354,889,094.70	80.93%
Non Metro	\$79,800,459.29	18.20%
Total	\$438,492,709.19	100.00%

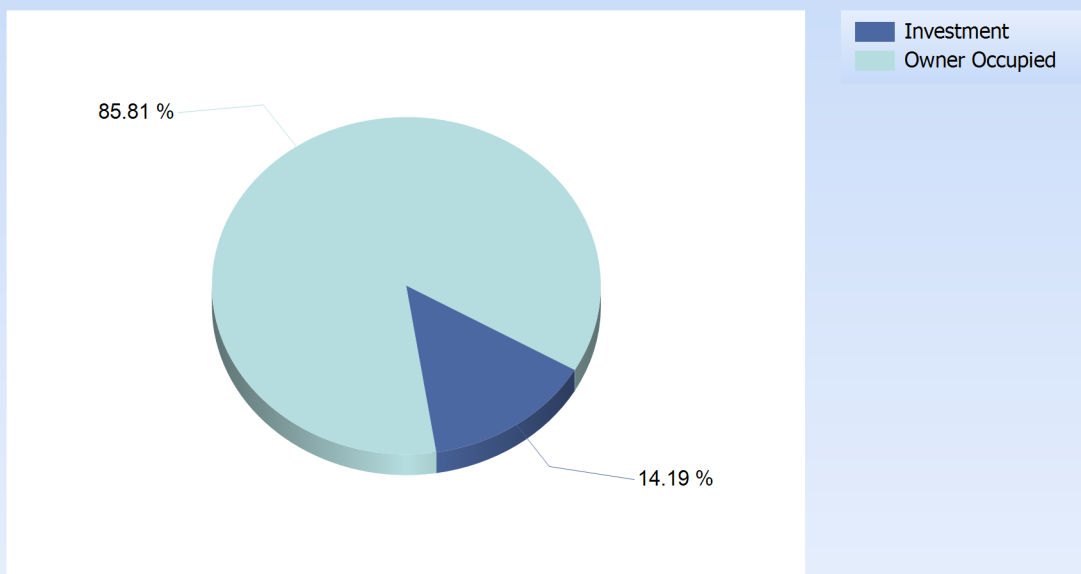


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Occupancy Type	Current Balance	Current Balance %
Investment	\$62,231,684.33	14.19%
Owner Occupied	\$376,261,024.86	85.81%
Total	\$438,492,709.19	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$438,492,709.19	100%
Total	\$438,492,709.19	100%

