

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2014
Number of Loans:	1,911
Total Current Balance:	\$318,769,809.04
Total Original Balance:	\$460,775,937.26
Total Current Variable Balance:	\$305,805,387.99
Total Current Fixed Balance:	\$12,964,421.05
Fixed Rate Balance as % of Total:	4.07%
Maximum Current Loan Balance:	\$610,750.89
Maximum Original Loan Balance:	\$850,000.00
Maximum Current LVR:	92.48%
Average Current Loan Balance:	\$166,807.85
Average Original Loan Balance:	\$241,117.71
Weighted Average Current LVR:	54.30%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.22%	0.00%	97.22%
% Insured Loans Covered by QBE	2.78%	0.00%	2.78%
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:	5.24%

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	Months	Years
Maximum Remaining Term:	320.20	26.68
Weighted Average Remaining Term:	276.09	23.01
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.17	29.68
Weighted Average Seasoning:	79.99	6.67

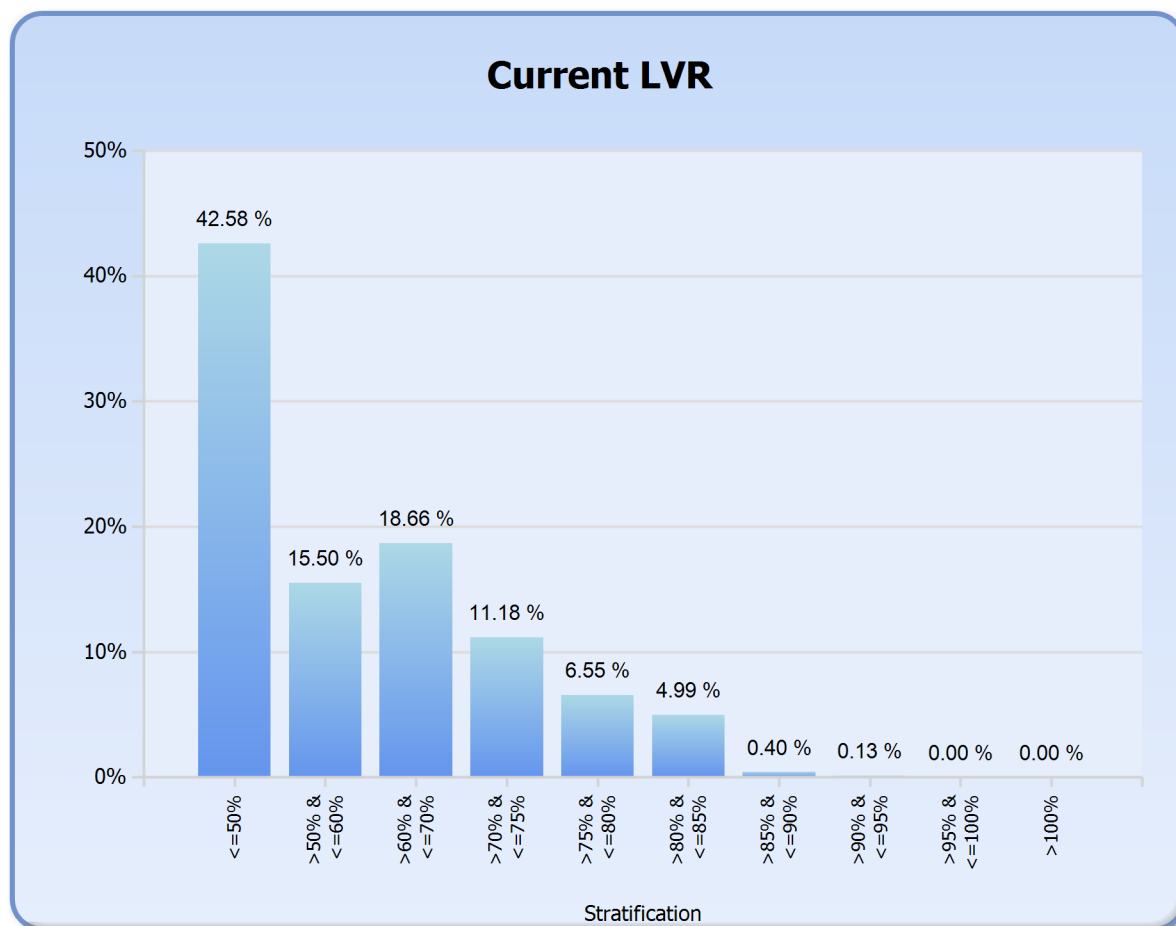
Investment Properties as % of Total: 14.57%

Arrears Distribution:	Balance
<= 30 days:	\$317,623,227.74
31 - 60 days:	\$424,100.49
61 - 90 days:	\$371,181.90
91+ days:	\$351,298.91

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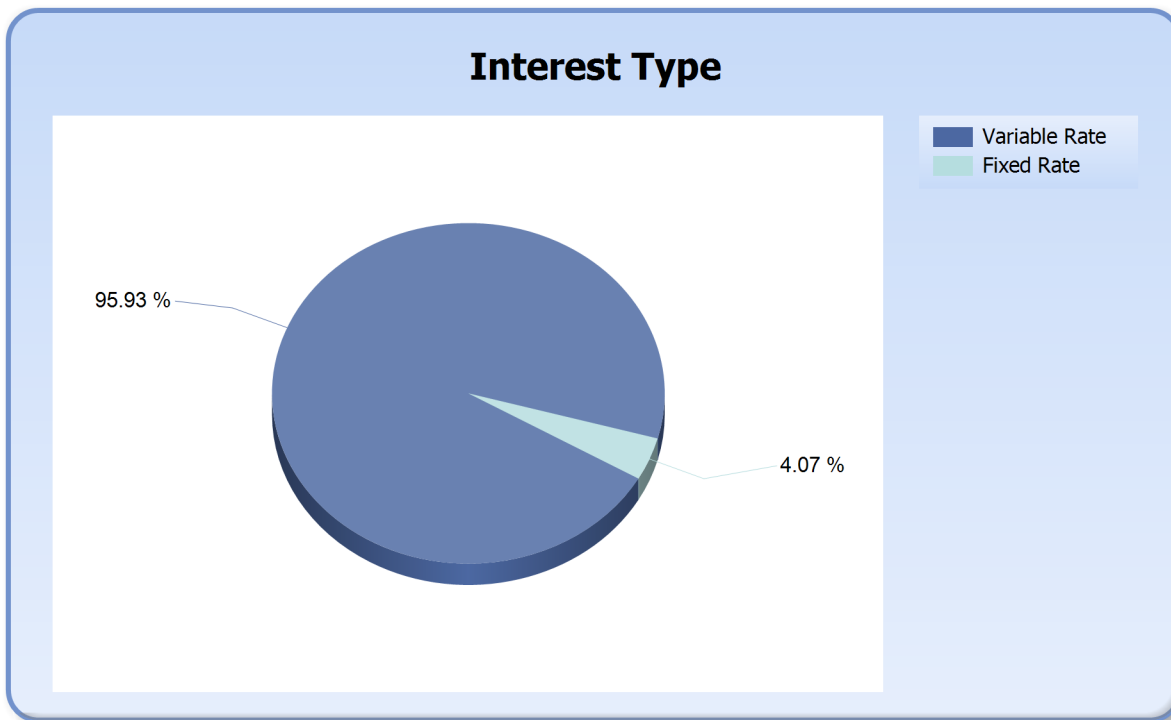
Current LVR	Current Balance	Current Balance %
<=50%	\$135,740,984.89	42.58%
>50% & <=60%	\$49,400,535.46	15.50%
>60% & <=70%	\$59,493,226.39	18.66%
>70% & <=75%	\$35,642,862.01	11.18%
>75% & <=80%	\$20,879,812.30	6.55%
>80% & <=85%	\$15,908,183.11	4.99%
>85% & <=90%	\$1,289,821.23	0.40%
>90% & <=95%	\$414,383.65	0.13%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$318,769,809.04	100.00%



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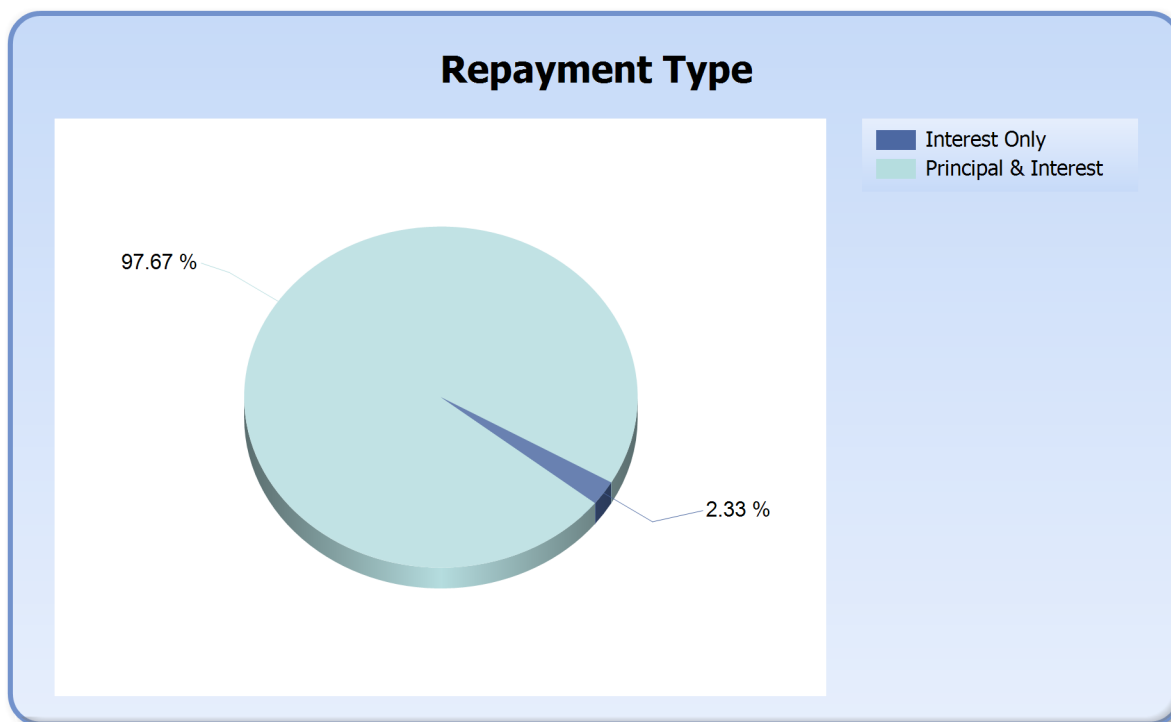
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$12,964,421.05	4.07%
VARIABLE RATE	\$305,805,387.99	95.93%
Total	\$318,769,809.04	100.00%



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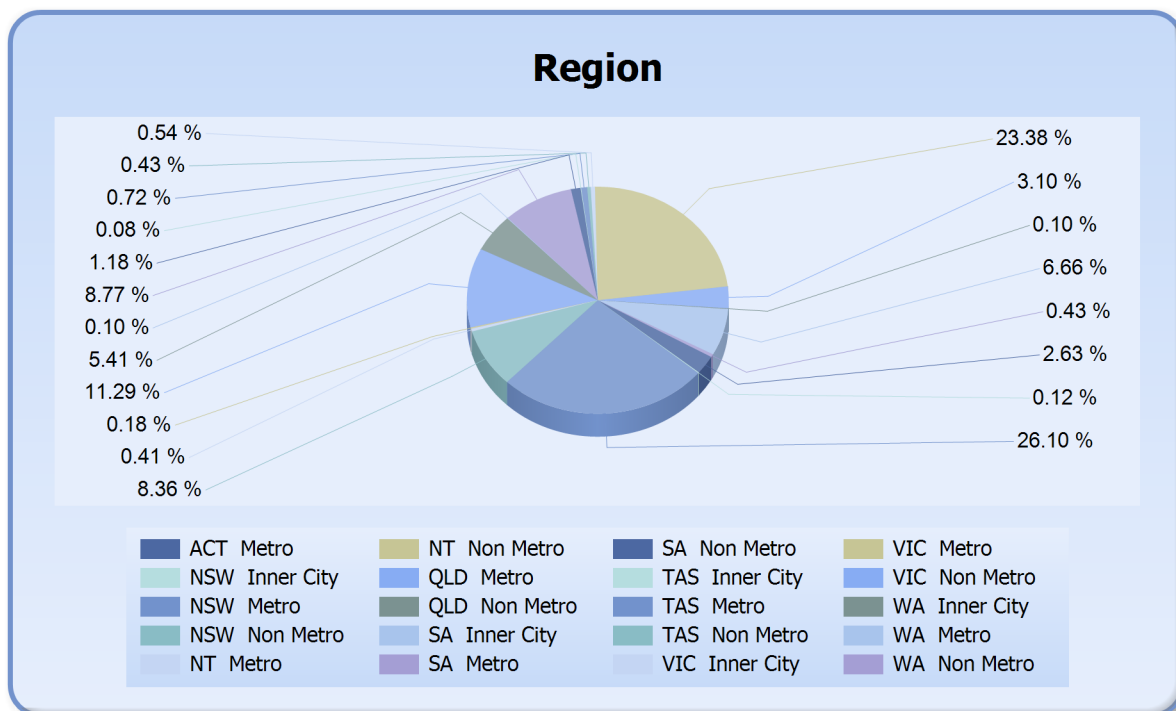
Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,424,464.23	2.33%
Principal & Interest	\$311,345,344.81	97.67%
Total	\$318,769,809.04	100.00%



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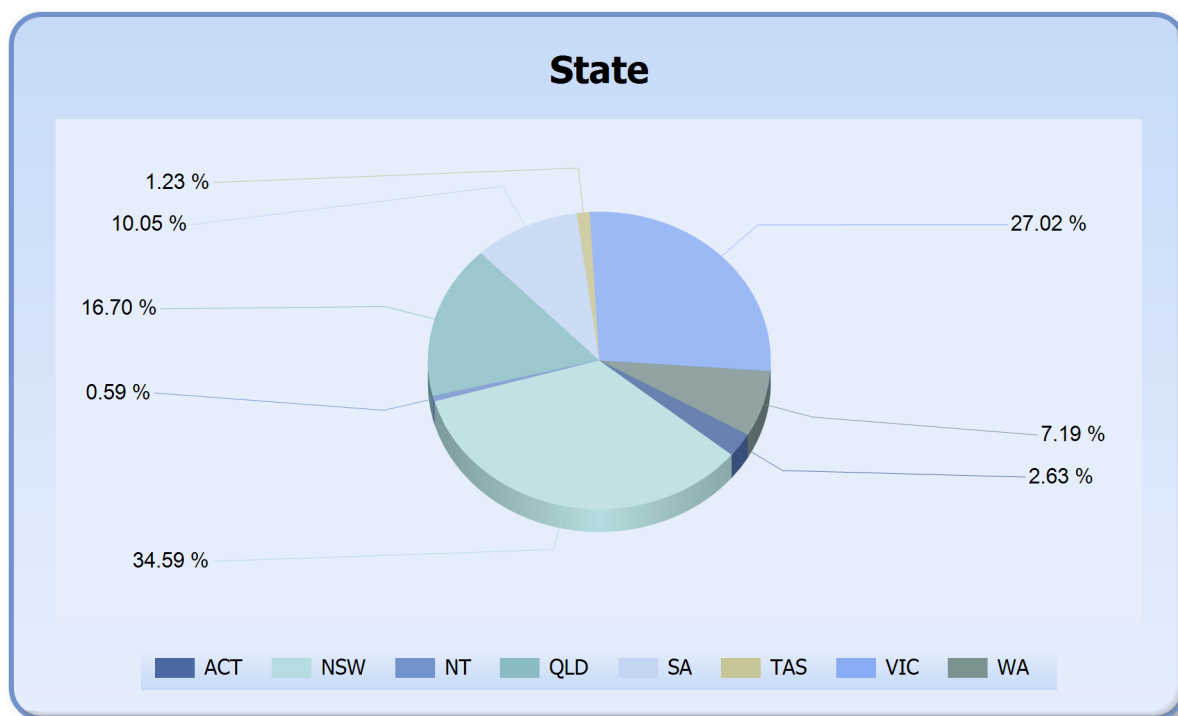
Region	Current Balance	Current Balance %
ACT Metro	\$8,391,574.52	2.63%
NSW Inner City	\$390,128.12	0.12%
NSW Metro	\$83,203,024.78	26.10%
NSW Non Metro	\$26,656,362.89	8.36%
NT Metro	\$1,311,804.02	0.41%
NT Non Metro	\$560,022.20	0.18%
QLD Metro	\$35,980,139.04	11.29%
QLD Non Metro	\$17,247,417.67	5.41%
SA Inner City	\$310,452.77	0.10%
SA Metro	\$27,959,513.41	8.77%
SA Non Metro	\$3,758,190.27	1.18%
TAS Inner City	\$268,104.00	0.08%
TAS Metro	\$2,290,428.87	0.72%
TAS Non Metro	\$1,377,683.42	0.43%
VIC Inner City	\$1,720,611.77	0.54%
VIC Metro	\$74,534,078.05	23.38%
VIC Non Metro	\$9,875,174.64	3.10%
WA Inner City	\$324,640.98	0.10%
WA Metro	\$21,235,354.44	6.66%
WA Non Metro	\$1,375,103.18	0.43%
Total	\$318,769,809.04	100.00%



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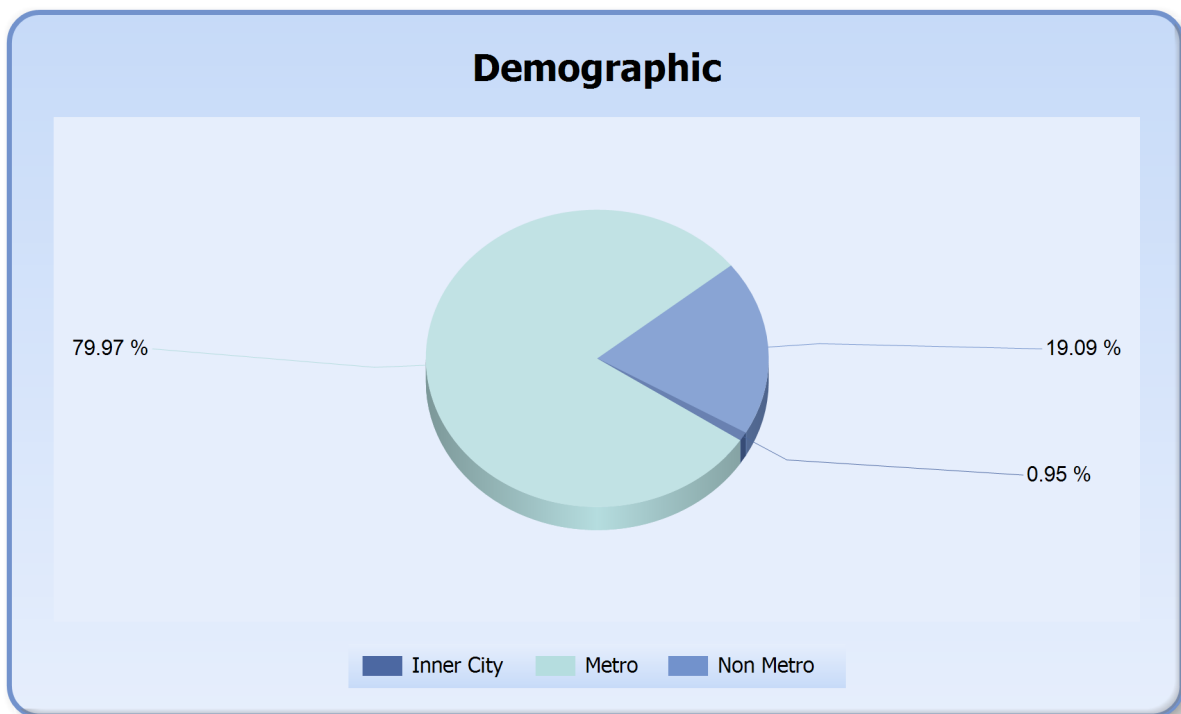
State	Current Balance	Current Balance %
ACT	\$8,391,574.52	2.63%
NSW	\$110,249,515.79	34.59%
NT	\$1,871,826.22	0.59%
QLD	\$53,227,556.71	16.70%
SA	\$32,028,156.45	10.05%
TAS	\$3,936,216.29	1.23%
VIC	\$86,129,864.46	27.02%
WA	\$22,935,098.60	7.19%
Total	\$318,769,809.04	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$3,013,937.64	0.95%
Metro	\$254,905,917.13	79.97%
Non Metro	\$60,849,954.27	19.09%
Total	\$318,769,809.04	100.00%

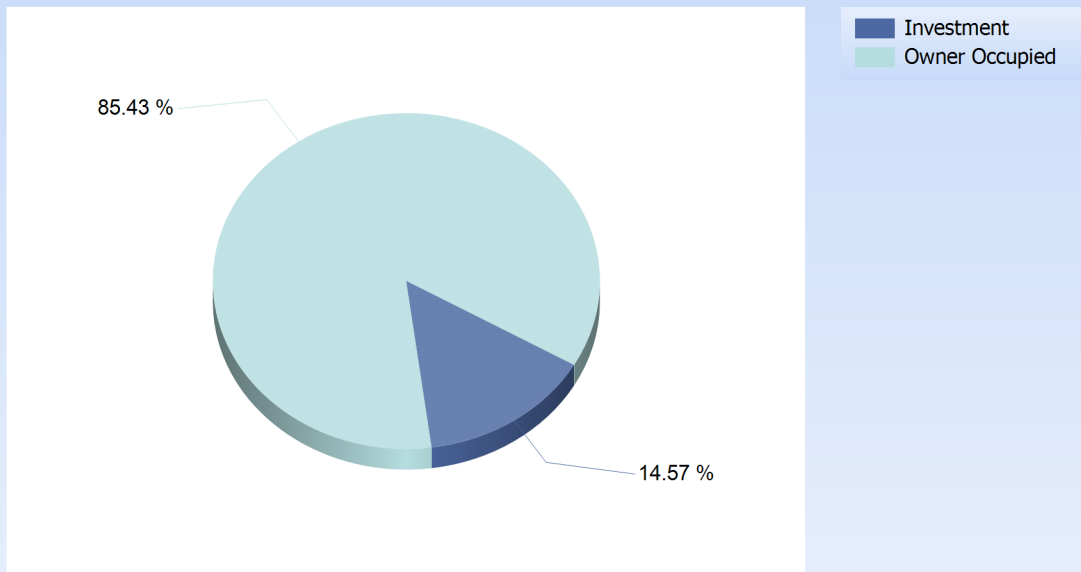


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Occupancy Type	Current Balance	Current Balance %
Investment	\$46,442,868.94	14.57%
Owner Occupied	\$272,326,940.10	85.43%
Total	\$318,769,809.04	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$318,769,809.04	100.00%
Total	\$318,769,809.04	100.00%

