

# IDOL Trust 2011-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>29 Feb 2012</b>
<b>Number of Loans:</b>	<b>3,309</b>
<b>Total Current Balance:</b>	<b>\$683,269,287.01</b>
<b>Total Original Balance:</b>	<b>\$806,718,237.23</b>
<b>Total Current Variable Balance:</b>	<b>\$649,300,170.51</b>
<b>Total Current Fixed Balance:</b>	<b>\$33,969,116.50</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.97%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$714,286.17</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>98.43%</b>
<b>Average Current Loan Balance:</b>	<b>\$206,488.15</b>
<b>Average Original Loan Balance:</b>	<b>\$243,795.18</b>
<b>Weighted Average Current LVR:</b>	<b>59.19%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.15%	0.00%	98.15%
% Insured Loans Covered by PMI	1.85%	0.00%	1.85%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.75%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.72%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.28%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	351.20	29.27
<b>Weighted Average Remaining Term:</b>	305.29	25.44
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.37	29.61
<b>Weighted Average Seasoning:</b>	50.07	4.17

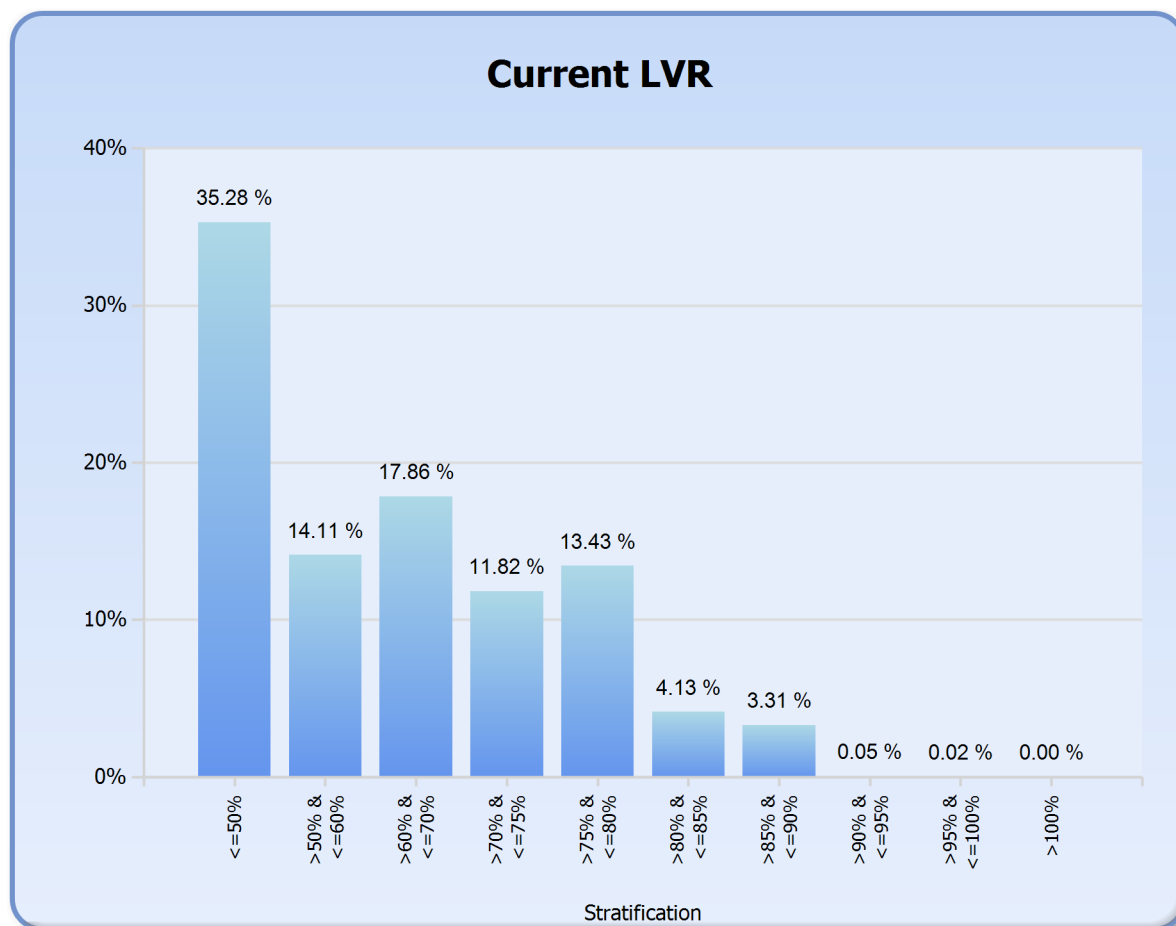
**Investment Properties as % of Total:** 14.59%

<b>Arrears Distribution:</b>	<b>Balance</b>
<b>&lt;= 30 days:</b>	\$682,212,486.23
<b>31 - 60 days:</b>	\$191,514.47
<b>61 - 90 days:</b>	\$427,988.61
<b>91+ days:</b>	\$437,297.70

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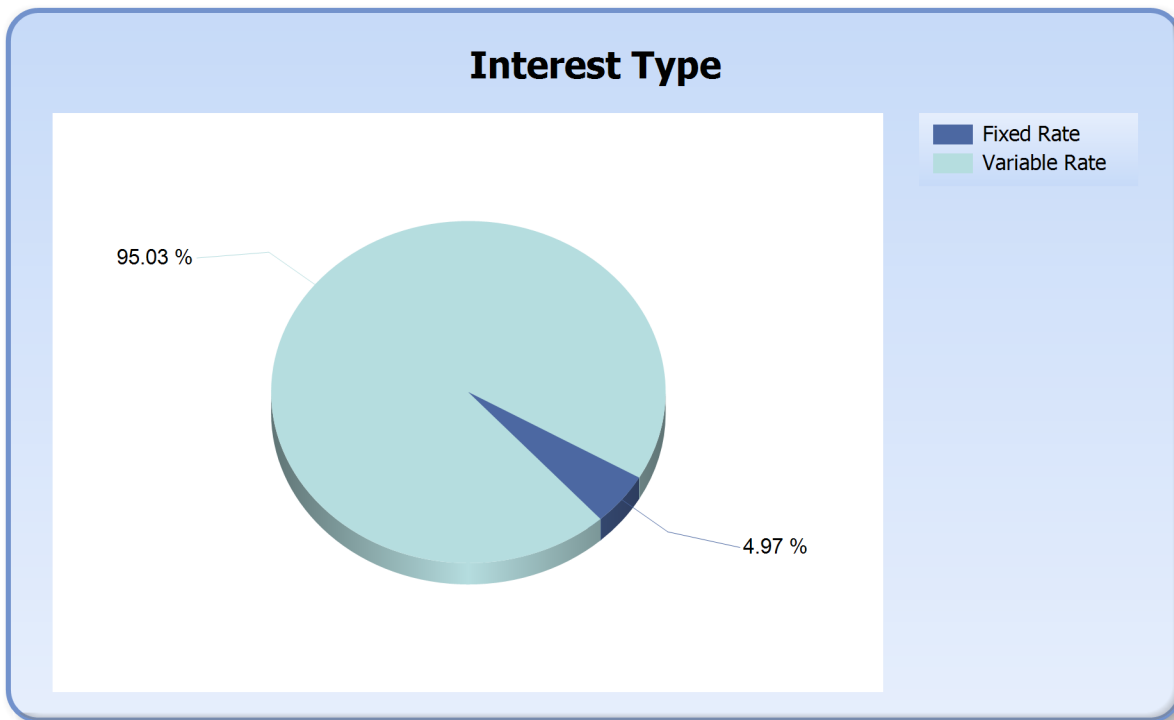
Current LVR	Current Balance	Current Balance %
<=50%	\$241,044,780.02	35.28%
>50% & <=60%	\$96,426,994.78	14.11%
>60% & <=70%	\$122,003,477.74	17.86%
>70% & <=75%	\$80,769,530.44	11.82%
>75% & <=80%	\$91,740,022.56	13.43%
>80% & <=85%	\$28,215,554.97	4.13%
>85% & <=90%	\$22,609,154.43	3.31%
>90% & <=95%	\$332,682.36	0.05%
>95% & <=100%	\$127,089.71	0.02%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



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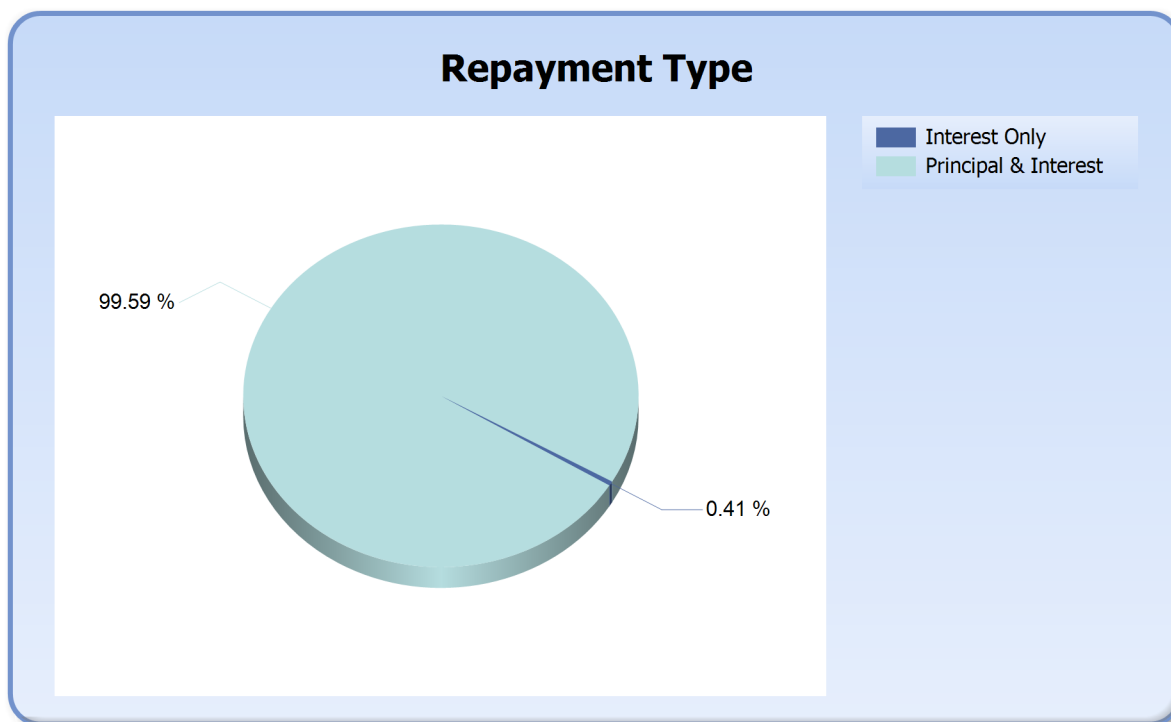
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$33,969,116.50	4.97%
Variable Rate	\$649,300,170.51	95.03%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



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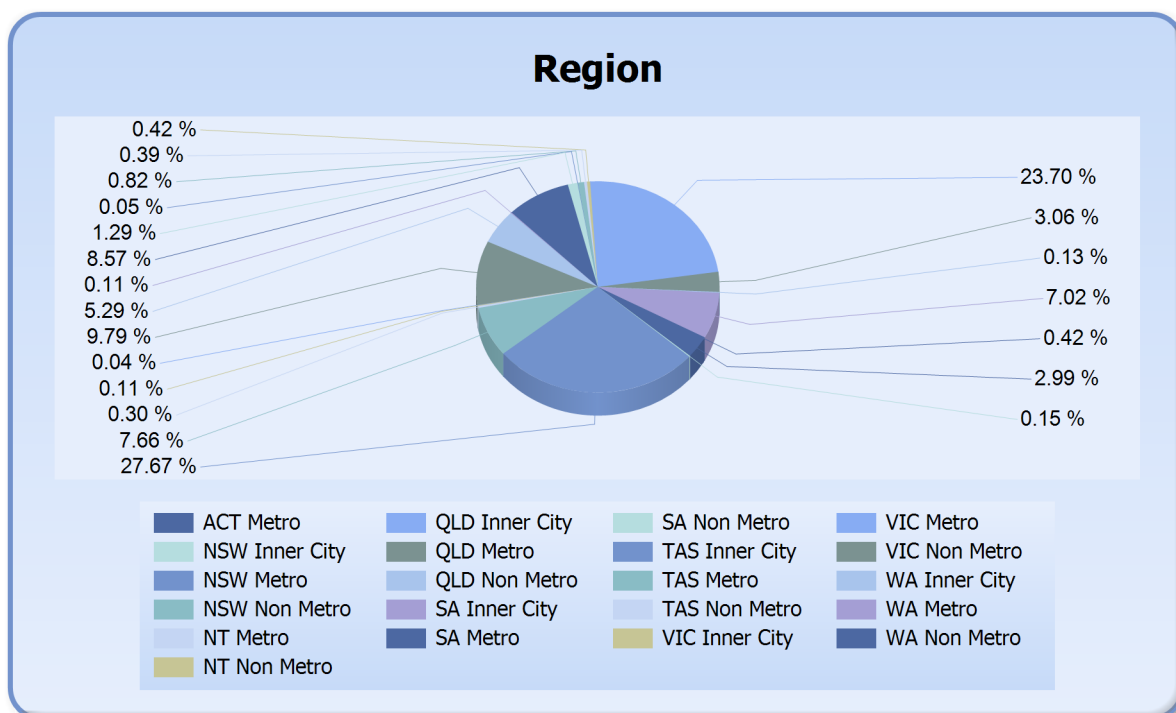
Repayment Type	Current Balance	Current Balance %
Interest Only	\$2,794,422.09	0.41%
Principal & Interest	\$680,474,864.92	99.59%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



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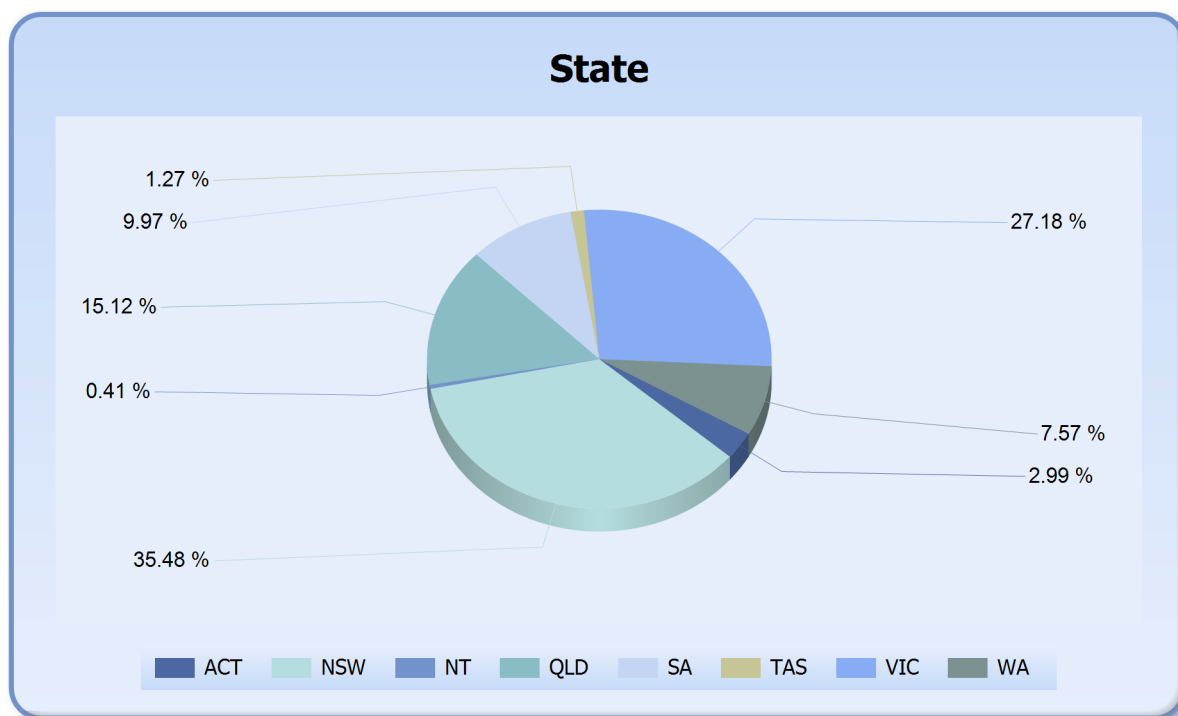
Region	Current Balance	Current Balance %
ACT Metro	\$20,440,766.14	2.99%
NSW Inner City	\$1,005,363.12	0.15%
NSW Metro	\$189,088,272.41	27.67%
NSW Non Metro	\$52,319,067.05	7.66%
NT Metro	\$2,066,046.89	0.30%
NT Non Metro	\$767,312.22	0.11%
QLD Inner City	\$274,074.36	0.04%
QLD Metro	\$66,893,238.70	9.79%
QLD Non Metro	\$36,166,151.40	5.29%
SA Inner City	\$772,103.63	0.11%
SA Metro	\$58,586,098.35	8.57%
SA Non Metro	\$8,785,936.63	1.29%
TAS Inner City	\$349,208.82	0.05%
TAS Metro	\$5,611,535.94	0.82%
TAS Non Metro	\$2,691,695.49	0.39%
VIC Inner City	\$2,842,626.00	0.42%
VIC Metro	\$161,949,329.88	23.70%
VIC Non Metro	\$20,932,823.70	3.06%
WA Inner City	\$888,750.04	0.13%
WA Metro	\$47,978,993.35	7.02%
WA Non Metro	\$2,859,892.89	0.42%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



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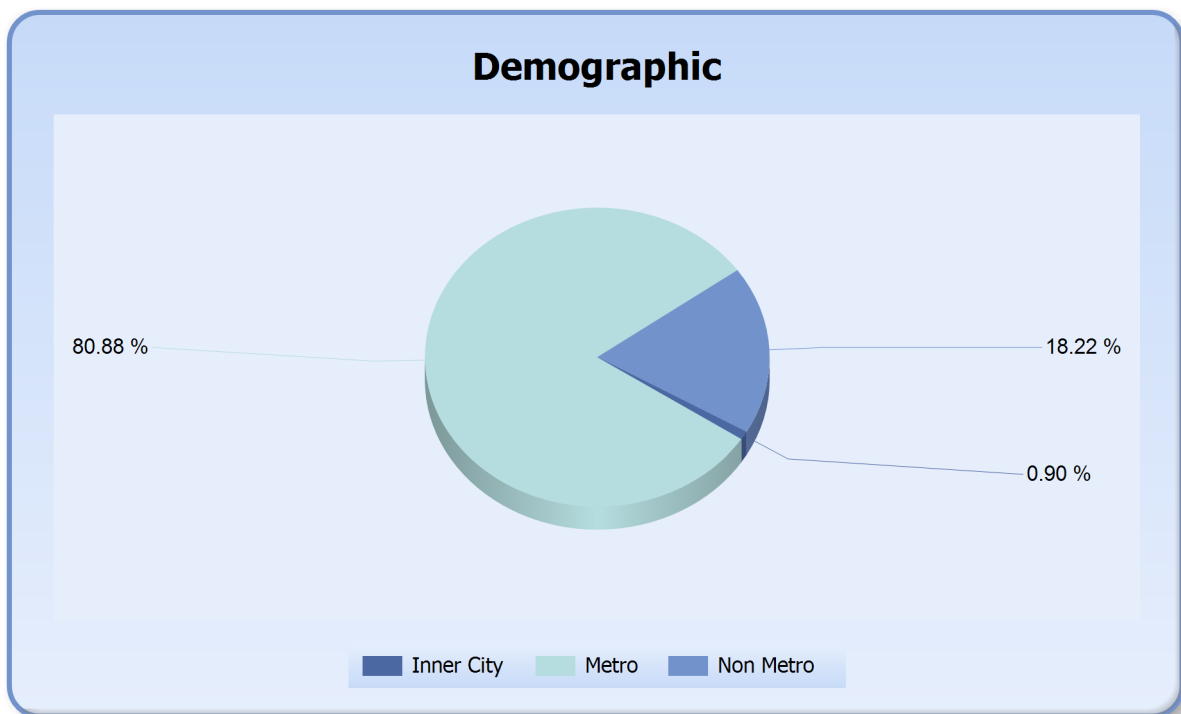
State	Current Balance	Current Balance %
ACT	\$20,440,766.14	2.99%
NSW	\$242,412,702.58	35.48%
NT	\$2,833,359.11	0.41%
QLD	\$103,333,464.46	15.12%
SA	\$68,144,138.61	9.97%
TAS	\$8,652,440.25	1.27%
VIC	\$185,724,779.58	27.18%
WA	\$51,727,636.28	7.57%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$6,132,125.97	0.90%
Metro	\$552,614,281.66	80.88%
Non Metro	\$124,522,879.38	18.22%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>



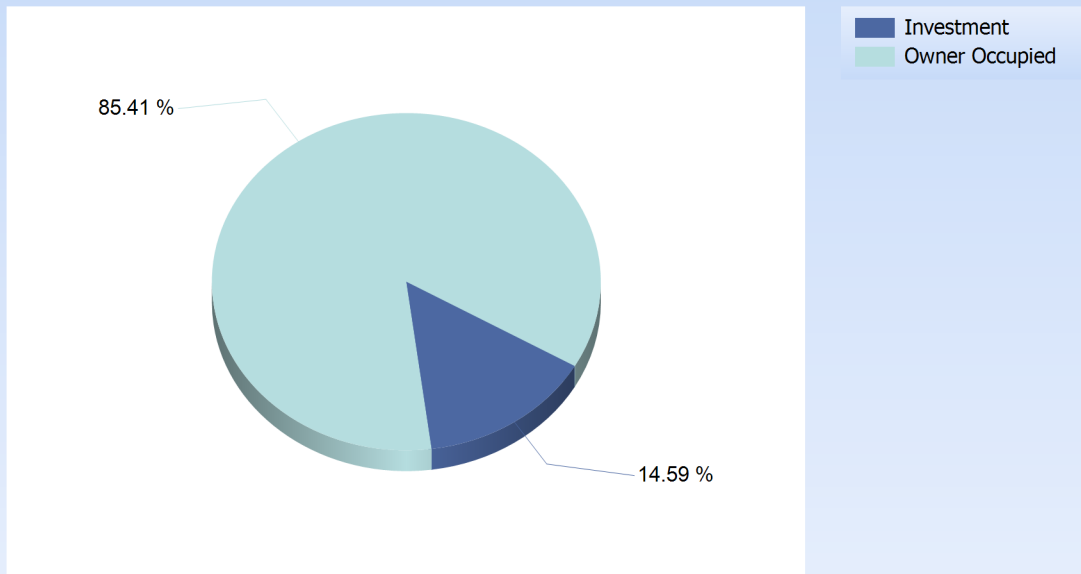


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Occupancy Type	Current Balance	Current Balance %
Investment	\$99,693,013.21	14.59%
Owner Occupied	\$583,576,273.80	85.41%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$683,269,287.01	100%
<b>Total</b>	<b>\$683,269,287.01</b>	<b>100%</b>

