

# IDOL Trust 2011-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Aug 2012</b>
<b>Number of Loans:</b>	<b>2,982</b>
<b>Total Current Balance:</b>	<b>\$595,206,781.33</b>
<b>Total Original Balance:</b>	<b>\$728,543,578.57</b>
<b>Total Current Variable Balance:</b>	<b>\$565,947,929.32</b>
<b>Total Current Fixed Balance:</b>	<b>\$29,258,852.01</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.92%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$691,761.41</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>88.97%</b>
<b>Average Current Loan Balance:</b>	<b>\$199,599.86</b>
<b>Average Original Loan Balance:</b>	<b>\$244,313.74</b>
<b>Weighted Average Current LVR:</b>	<b>58.19%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.10%	0.00%	98.10%
% Insured Loans Covered by PMI	1.90%	0.00%	1.90%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.26%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.22%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.09%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	345.10	28.76
<b>Weighted Average Remaining Term:</b>	299.64	24.97
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.63	29.64
<b>Weighted Average Seasoning:</b>	55.97	4.66

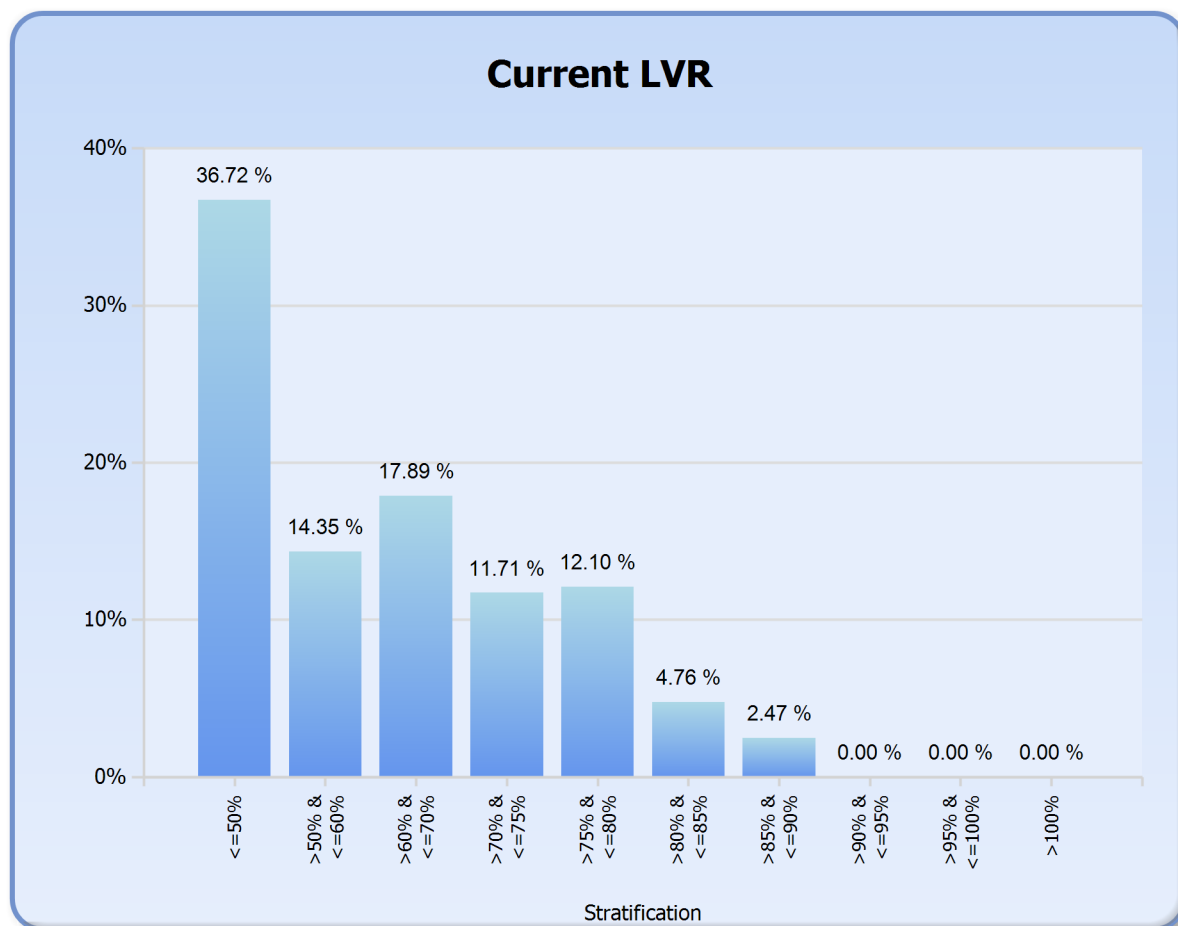
**Investment Properties as % of Total:** 14.61%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$593,834,446.75
31 - 60 days:	\$926,043.21
61 - 90 days:	\$0.00
91+ days:	\$446,291.37

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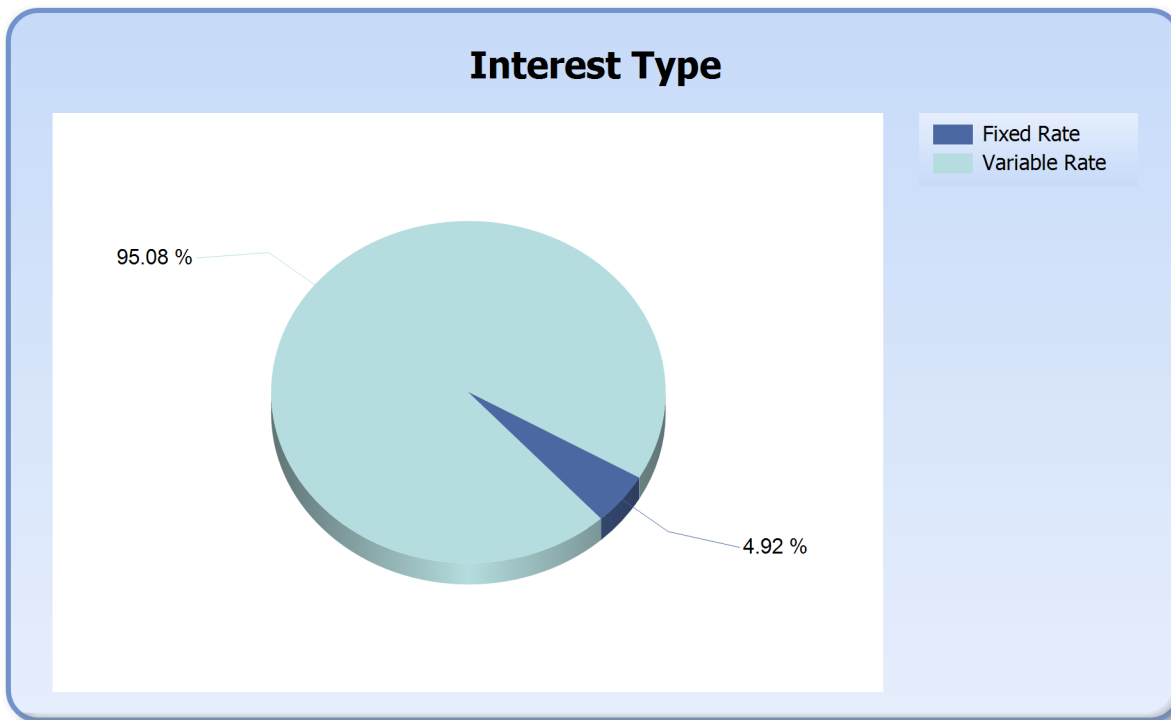
Current LVR	Current Balance	Current Balance %
<=50%	\$218,580,452.32	36.72%
>50% & <=60%	\$85,385,631.29	14.35%
>60% & <=70%	\$106,503,587.32	17.89%
>70% & <=75%	\$69,708,089.60	11.71%
>75% & <=80%	\$72,002,385.44	12.10%
>80% & <=85%	\$28,302,358.91	4.76%
>85% & <=90%	\$14,724,276.45	2.47%
>90% & <=95%	\$0.00	0.00%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



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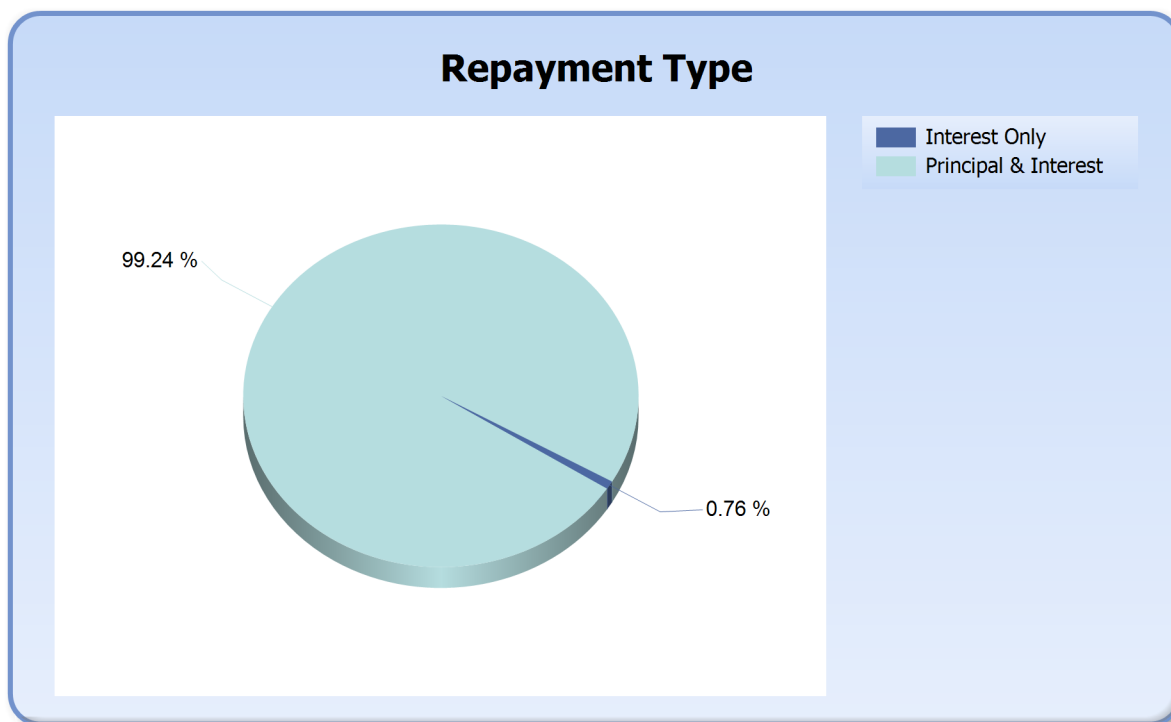
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$29,258,852.01	4.92%
Variable Rate	\$565,947,929.32	95.08%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



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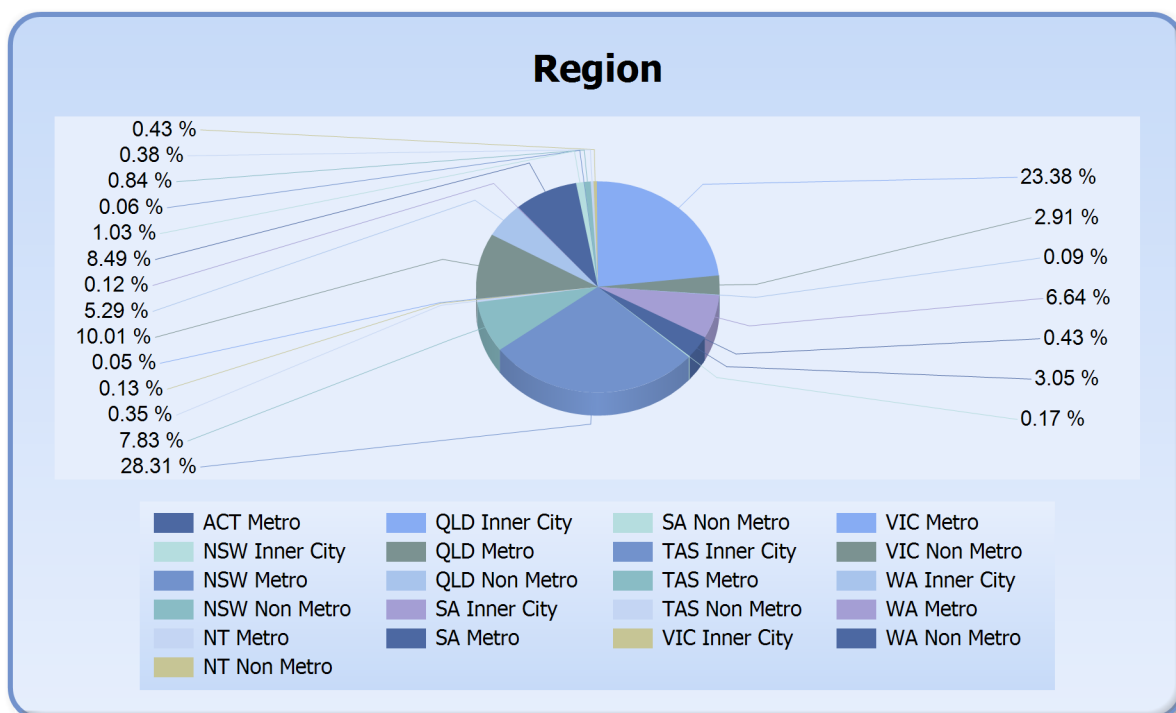
Repayment Type	Current Balance	Current Balance %
Interest Only	\$4,544,617.92	0.76%
Principal & Interest	\$590,662,163.41	99.24%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



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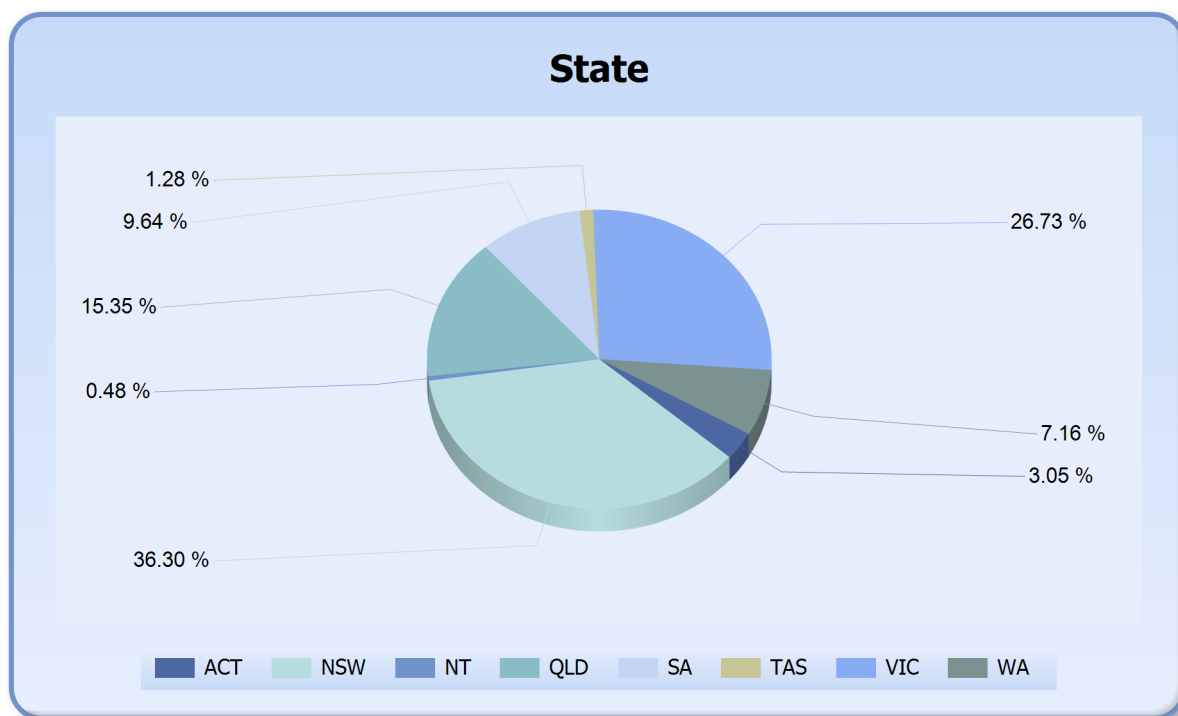
Region	Current Balance	Current Balance %
ACT Metro	\$18,151,930.40	3.05%
NSW Inner City	\$995,080.16	0.17%
NSW Metro	\$168,492,119.09	28.31%
NSW Non Metro	\$46,589,742.95	7.83%
NT Metro	\$2,087,866.80	0.35%
NT Non Metro	\$758,834.58	0.13%
QLD Inner City	\$270,678.58	0.05%
QLD Metro	\$59,577,588.23	10.01%
QLD Non Metro	\$31,515,672.56	5.29%
SA Inner City	\$740,549.83	0.12%
SA Metro	\$50,549,645.86	8.49%
SA Non Metro	\$6,102,601.46	1.03%
TAS Inner City	\$345,152.61	0.06%
TAS Metro	\$4,996,302.13	0.84%
TAS Non Metro	\$2,283,980.47	0.38%
VIC Inner City	\$2,582,173.01	0.43%
VIC Metro	\$139,185,885.35	23.38%
VIC Non Metro	\$17,349,102.39	2.91%
WA Inner City	\$515,274.18	0.09%
WA Metro	\$39,549,303.93	6.64%
WA Non Metro	\$2,567,296.76	0.43%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



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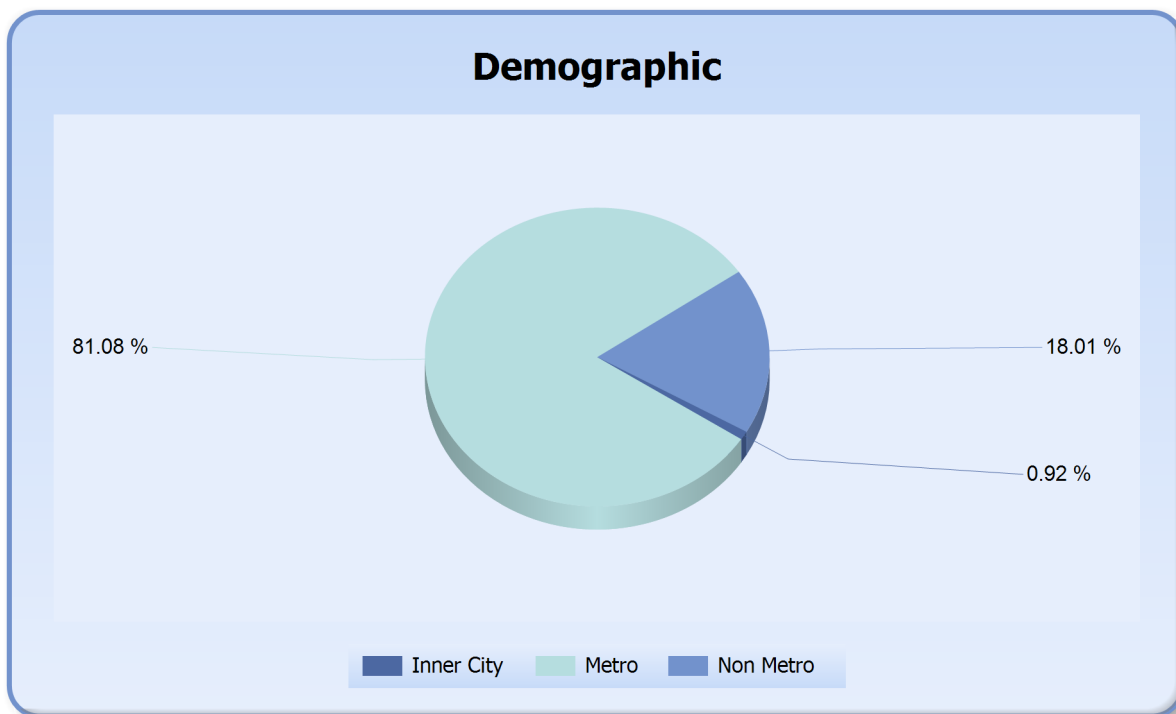
State	Current Balance	Current Balance %
ACT	\$18,151,930.40	3.05%
NSW	\$216,076,942.20	36.30%
NT	\$2,846,701.38	0.48%
QLD	\$91,363,939.37	15.35%
SA	\$57,392,797.15	9.64%
TAS	\$7,625,435.21	1.28%
VIC	\$159,117,160.75	26.73%
WA	\$42,631,874.87	7.16%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,448,908.37	0.92%
Metro	\$482,590,641.79	81.08%
Non Metro	\$107,167,231.17	18.01%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>



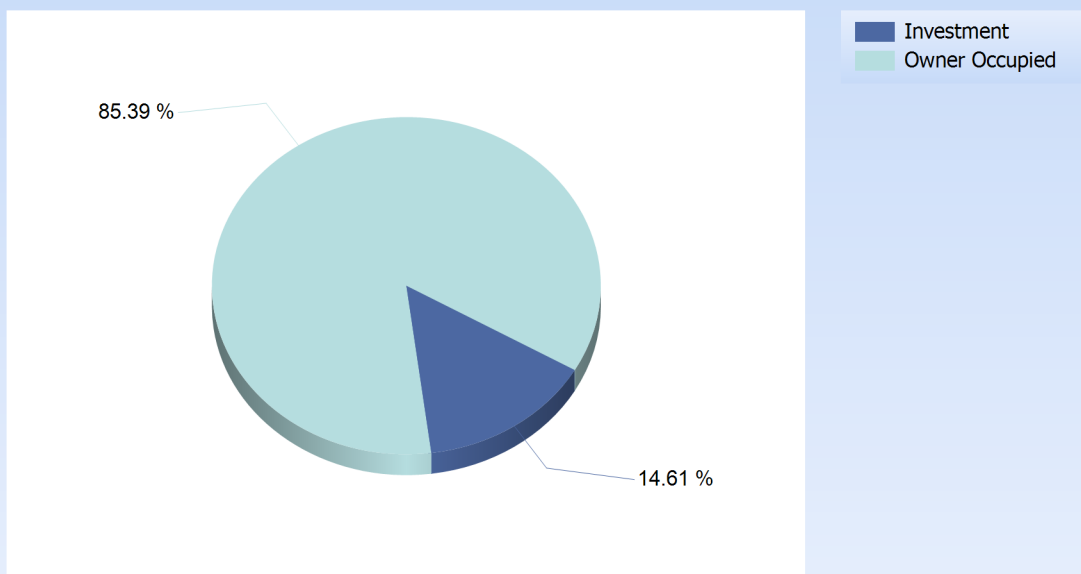


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Occupancy Type	Current Balance	Current Balance %
Investment	\$86,980,386.40	14.61%
Owner Occupied	\$508,226,394.93	85.39%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$595,206,781.33	100%
<b>Total</b>	<b>\$595,206,781.33</b>	<b>100%</b>

