

# IDOL Trust 2011-2

## General Collateral Report

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### Monthly Analysis Details:

|  |                         |
|--|-------------------------|
| <b>Date of Pool Cut:</b>                 | <b>30 Sep 2012</b>      |
| <b>Number of Loans:</b>                  | <b>2,938</b>            |
| <b>Total Current Balance:</b>            | <b>\$583,503,408.05</b> |
| <b>Total Original Balance:</b>           | <b>\$717,500,796.57</b> |
| <b>Total Current Variable Balance:</b>   | <b>\$555,961,651.18</b> |
| <b>Total Current Fixed Balance:</b>      | <b>\$27,541,756.87</b>  |
| <b>Fixed Rate Balance as % of Total:</b> | <b>4.72%</b>            |
| <b>Maximum Current Loan Balance:</b>     | <b>\$679,822.79</b>     |
| <b>Maximum Original Loan Balance:</b>    | <b>\$850,000.00</b>     |
| <b>Maximum Current LVR:</b>              | <b>88.91%</b>           |
| <b>Average Current Loan Balance:</b>     | <b>\$198,605.65</b>     |
| <b>Average Original Loan Balance:</b>    | <b>\$244,214.02</b>     |
| <b>Weighted Average Current LVR:</b>     | <b>58.03%</b>           |

|                                     | <b>Full Doc</b> | <b>Lo Doc</b> | <b>Total</b>   |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 98.12%          | 0.00%         | 98.12%         |
| % Insured Loans Covered by PMI      | 1.88%           | 0.00%         | 1.88%          |
| <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>7.07%</b> |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 344.20        | 28.68        |
| <b>Weighted Average Remaining Term:</b> | 298.68        | 24.89        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 355.60        | 29.63        |
| <b>Weighted Average Seasoning:</b>      | 56.90         | 4.74         |

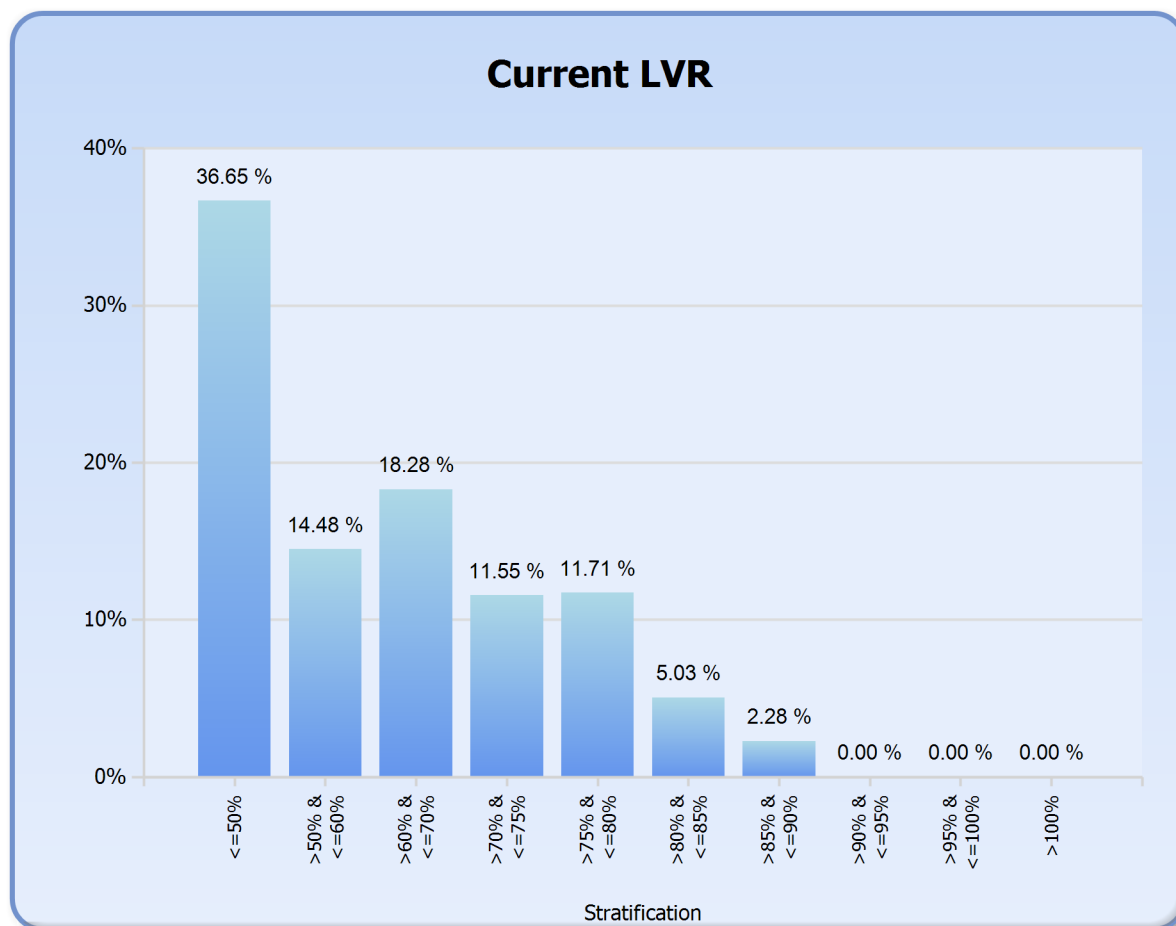
**Investment Properties as % of Total:** 14.56%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$581,686,136.03 |
| 31 - 60 days:                | \$1,335,112.83   |
| 61 - 90 days:                | \$231,340.35     |
| 91+ days:                    | \$250,818.84     |

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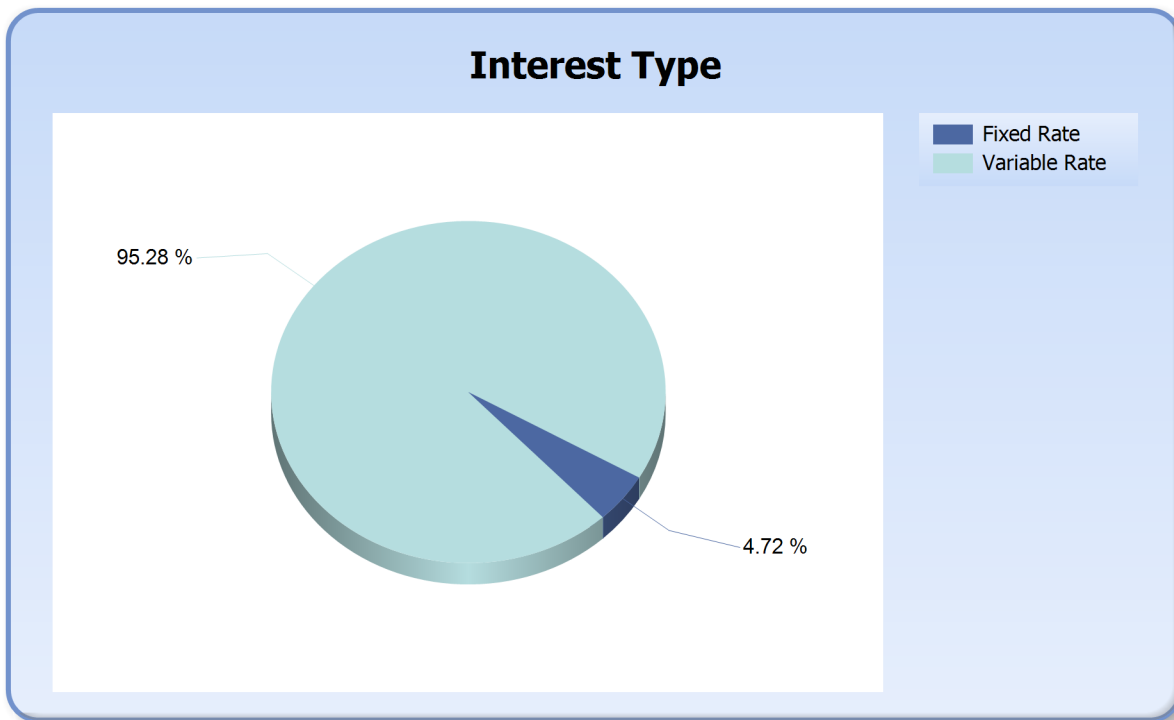
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$213,832,785.98        | 36.65%            |
| >50% & <=60%  | \$84,506,469.24         | 14.48%            |
| >60% & <=70%  | \$106,690,609.65        | 18.28%            |
| >70% & <=75%  | \$67,412,809.47         | 11.55%            |
| >75% & <=80%  | \$68,354,150.52         | 11.71%            |
| >80% & <=85%  | \$29,375,333.29         | 5.03%             |
| >85% & <=90%  | \$13,331,249.90         | 2.28%             |
| >90% & <=95%  | \$0.00                  | 0.00%             |
| >95% & <=100% | \$0.00                  | 0.00%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



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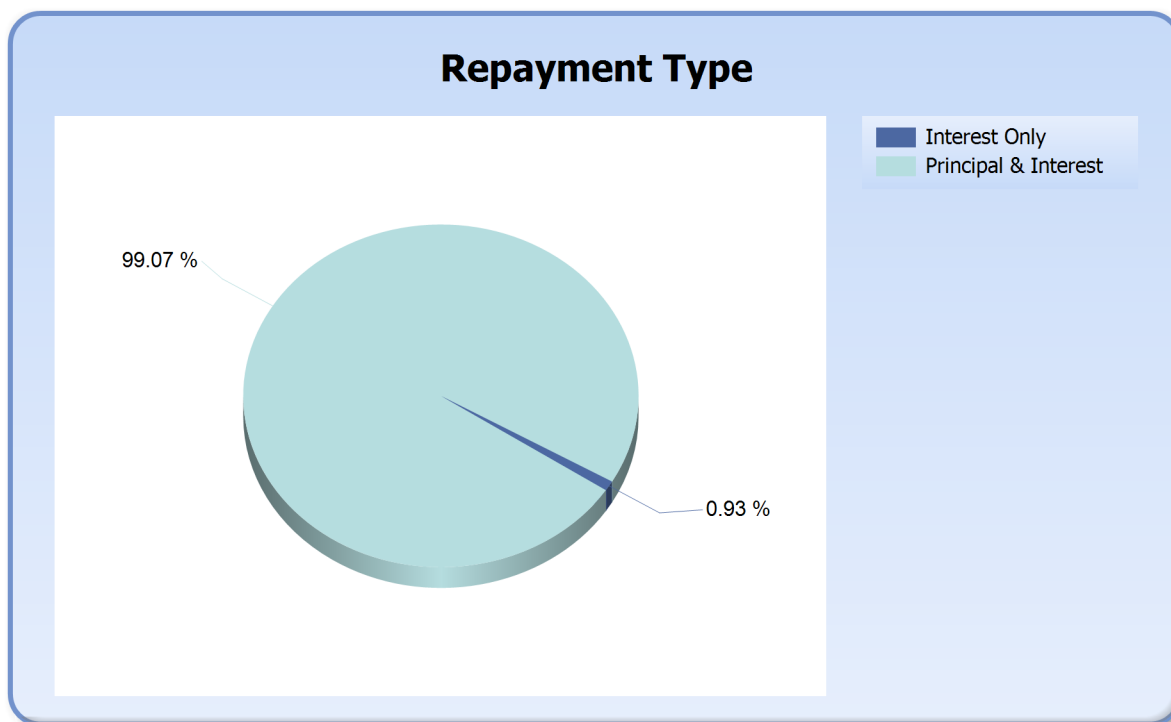
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate    | \$27,541,756.87         | 4.72%             |
| Variable Rate | \$555,961,651.18        | 95.28%            |
| <b>Total</b>  | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



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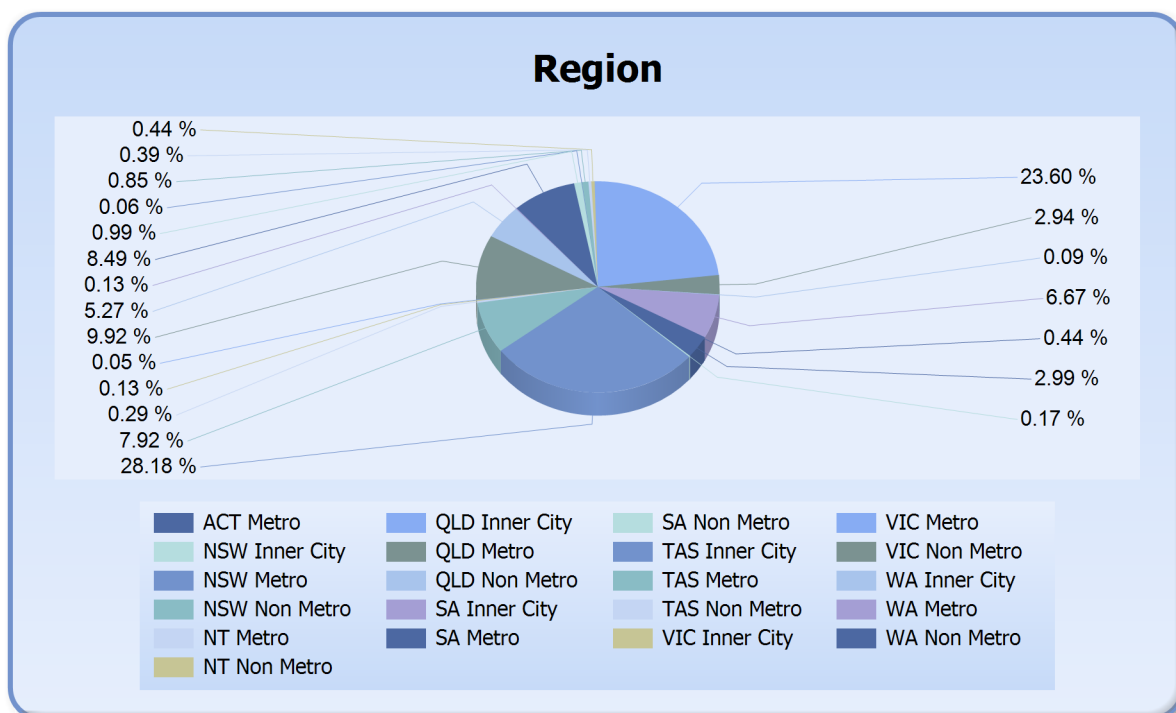
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$5,455,008.97          | 0.93%             |
| Principal & Interest | \$578,048,399.08        | 99.07%            |
| <b>Total</b>         | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



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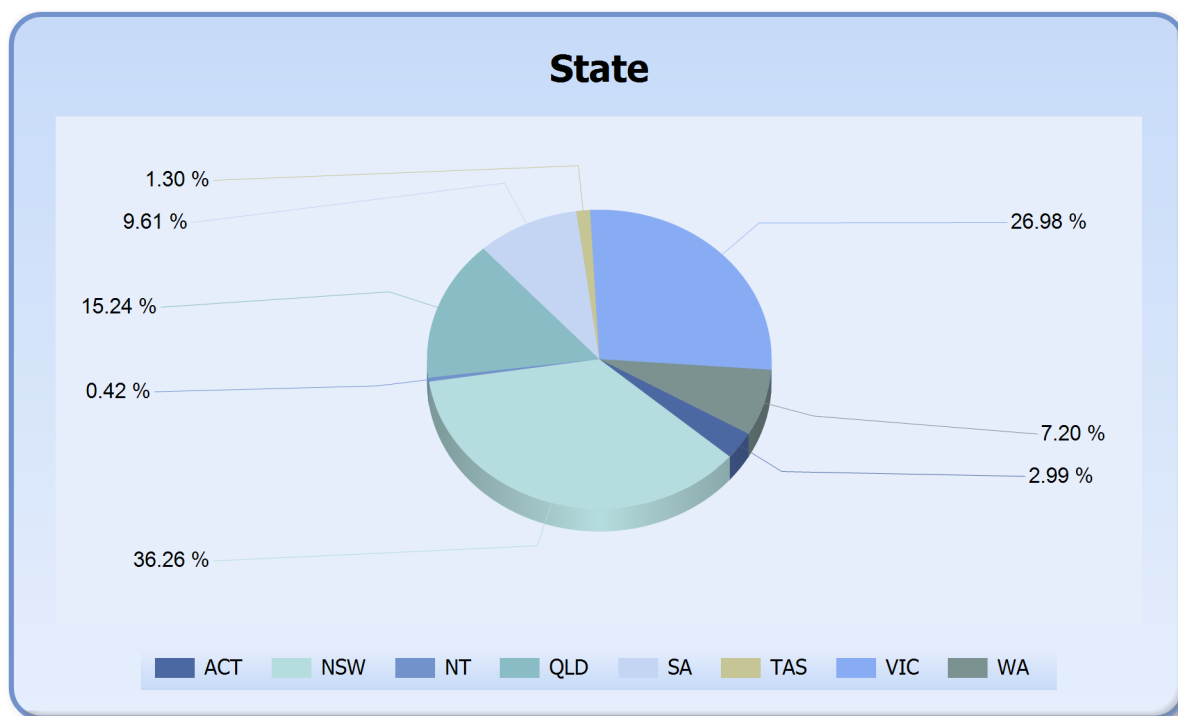
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$17,456,613.15         | 2.99%             |
| NSW Inner City | \$987,233.76            | 0.17%             |
| NSW Metro      | \$164,407,051.40        | 28.18%            |
| NSW Non Metro  | \$46,200,899.90         | 7.92%             |
| NT Metro       | \$1,686,281.39          | 0.29%             |
| NT Non Metro   | \$756,635.15            | 0.13%             |
| QLD Inner City | \$270,367.10            | 0.05%             |
| QLD Metro      | \$57,888,614.67         | 9.92%             |
| QLD Non Metro  | \$30,759,683.82         | 5.27%             |
| SA Inner City  | \$735,472.29            | 0.13%             |
| SA Metro       | \$49,566,059.74         | 8.49%             |
| SA Non Metro   | \$5,762,459.84          | 0.99%             |
| TAS Inner City | \$334,496.38            | 0.06%             |
| TAS Metro      | \$4,957,718.33          | 0.85%             |
| TAS Non Metro  | \$2,274,097.96          | 0.39%             |
| VIC Inner City | \$2,563,801.47          | 0.44%             |
| VIC Metro      | \$137,720,004.94        | 23.60%            |
| VIC Non Metro  | \$17,160,269.43         | 2.94%             |
| WA Inner City  | \$509,689.33            | 0.09%             |
| WA Metro       | \$38,948,250.53         | 6.67%             |
| WA Non Metro   | \$2,557,707.47          | 0.44%             |
| <b>Total</b>   | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



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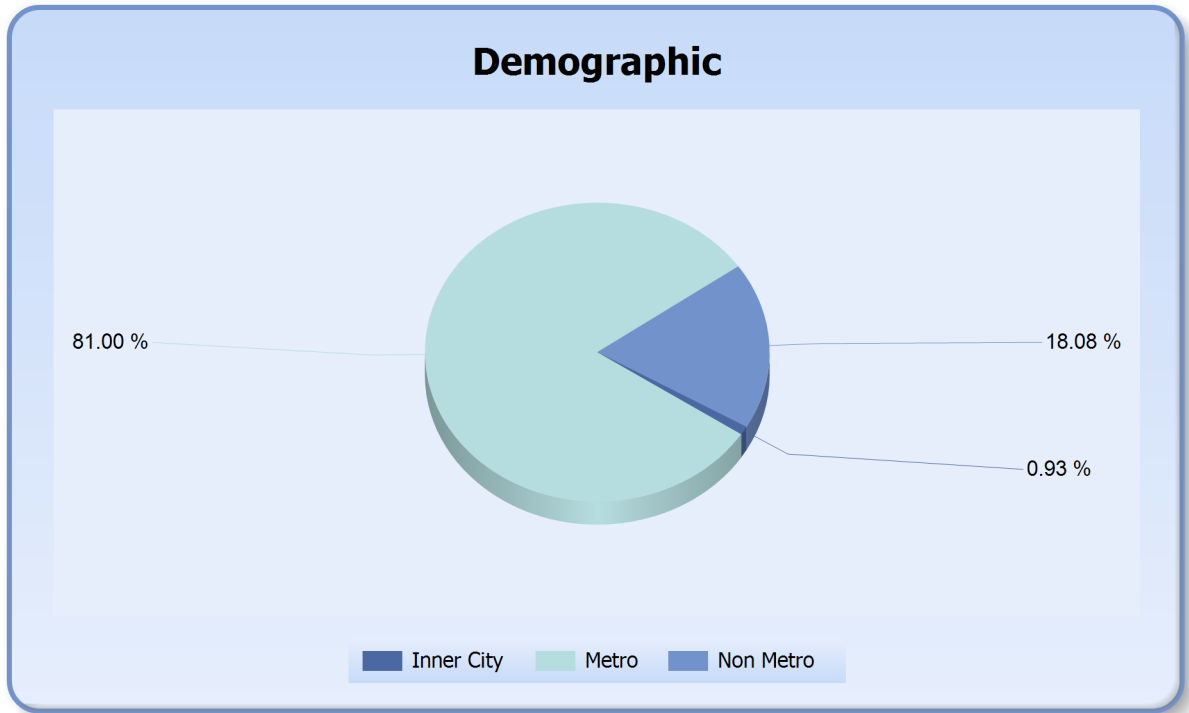
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$17,456,613.15         | 2.99%             |
| NSW          | \$211,595,185.06        | 36.26%            |
| NT           | \$2,442,916.54          | 0.42%             |
| QLD          | \$88,918,665.59         | 15.24%            |
| SA           | \$56,063,991.87         | 9.61%             |
| TAS          | \$7,566,312.67          | 1.30%             |
| VIC          | \$157,444,075.84        | 26.98%            |
| WA           | \$42,015,647.33         | 7.20%             |
| <b>Total</b> | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$5,401,060.33          | 0.93%             |
| Metro        | \$472,630,594.15        | 81.00%            |
| Non Metro    | \$105,471,753.57        | 18.08%            |
| <b>Total</b> | <b>\$583,503,408.05</b> | <b>100.00%</b>    |



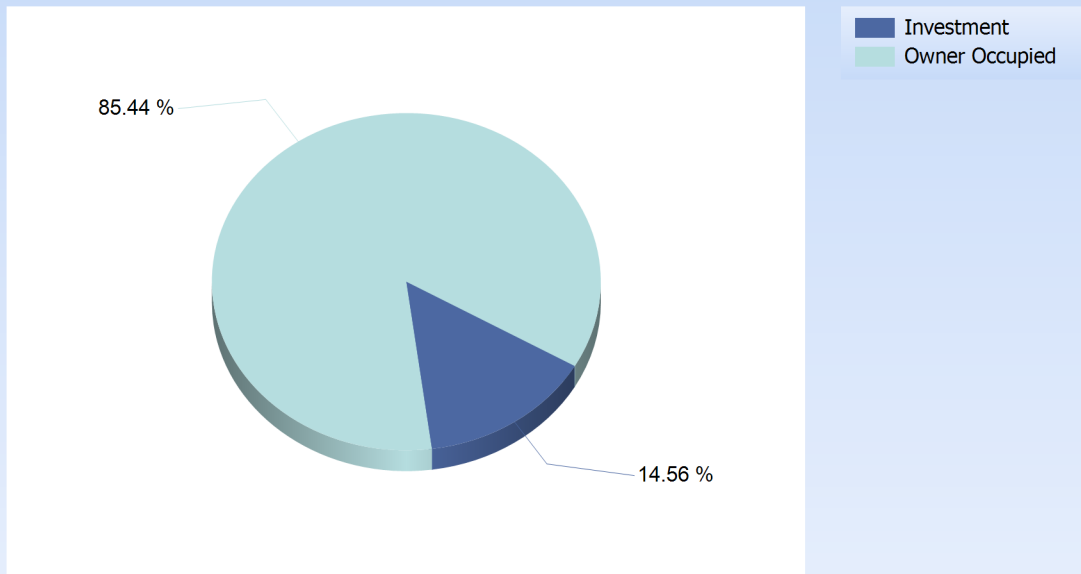


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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$84,983,376.77         | 14.56%            |
| Owner Occupied | \$498,520,031.28        | 85.44%            |
| <b>Total</b>   | <b>\$583,503,408.05</b> | <b>100.00%</b>    |

### Occupancy



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$583,503,408.05        | 100%              |
| <b>Total</b>  | <b>\$583,503,408.05</b> | <b>100%</b>       |

