

# IDOL Trust 2011-2

## General Collateral Report

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### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Nov 2012</b>
<b>Number of Loans:</b>	<b>2,836</b>
<b>Total Current Balance:</b>	<b>\$556,545,749.40</b>
<b>Total Original Balance:</b>	<b>\$693,560,665.93</b>
<b>Total Current Variable Balance:</b>	<b>\$532,045,220.88</b>
<b>Total Current Fixed Balance:</b>	<b>\$24,500,528.52</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.40%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$672,021.95</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>90.83%</b>
<b>Average Current Loan Balance:</b>	<b>\$196,243.21</b>
<b>Average Original Loan Balance:</b>	<b>\$244,555.95</b>
<b>Weighted Average Current LVR:</b>	<b>57.68%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.08%	0.00%	98.08%
% Insured Loans Covered by PMI	1.92%	0.00%	1.92%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.01%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.97%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.05%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	342.20	28.52
<b>Weighted Average Remaining Term:</b>	296.57	24.71
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.57	29.63
<b>Weighted Average Seasoning:</b>	58.93	4.91

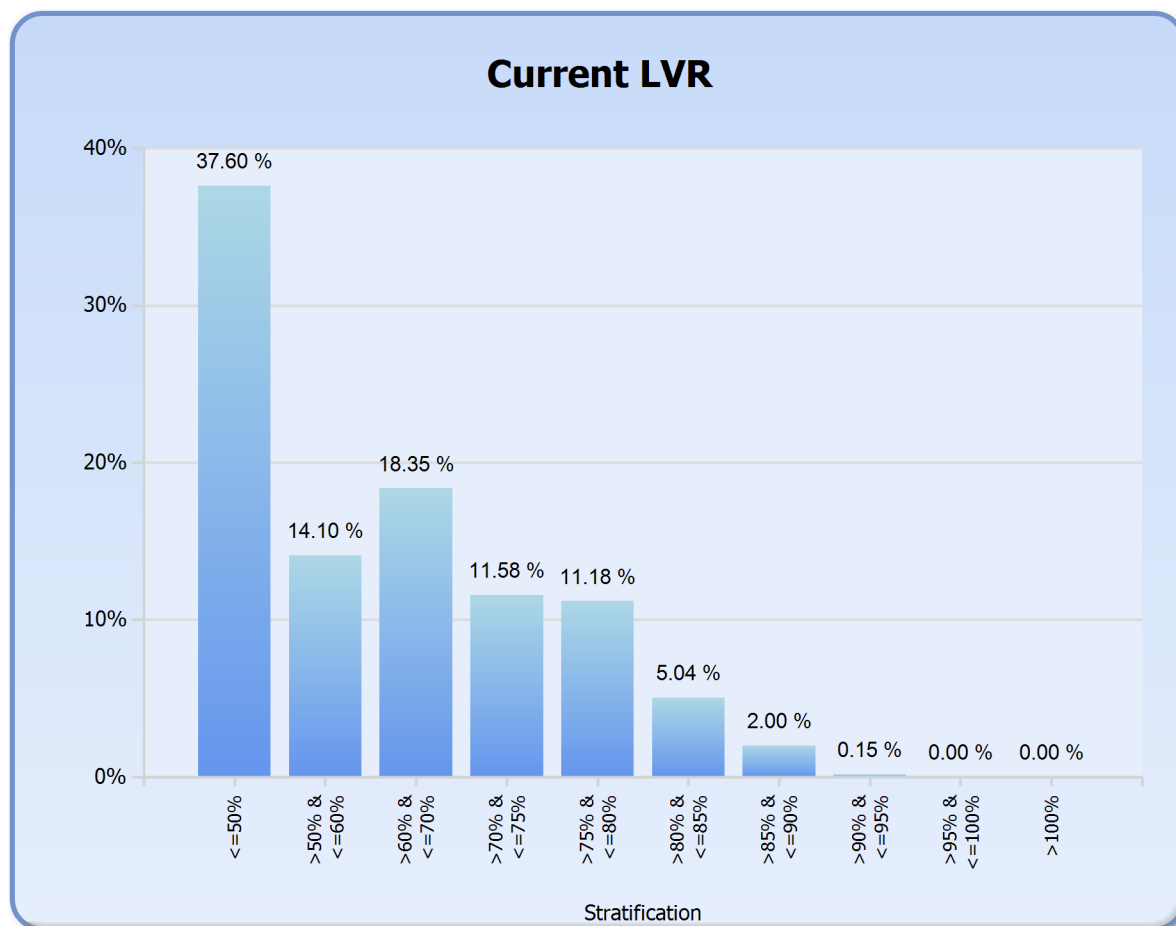
**Investment Properties as % of Total:** 14.48%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$554,796,287.59
31 - 60 days:	\$1,135,057.11
61 - 90 days:	\$355,714.51
91+ days:	\$258,690.19

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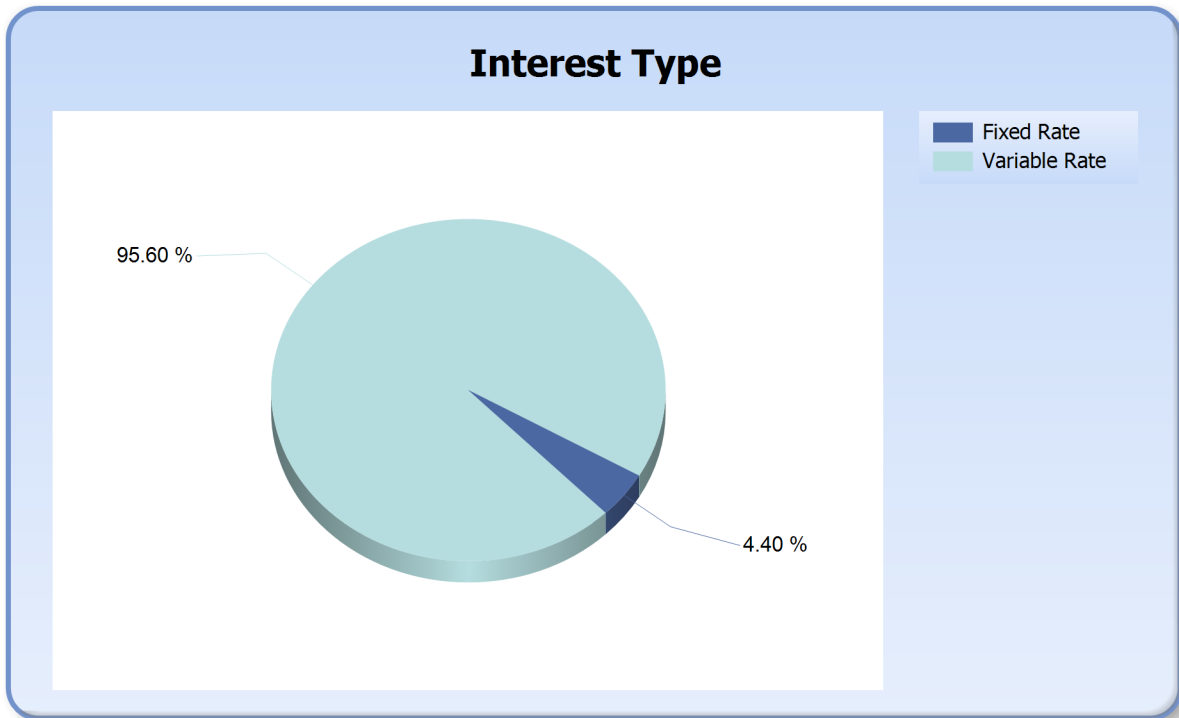
Current LVR	Current Balance	Current Balance %
<=50%	\$209,268,318.21	37.60%
>50% & <=60%	\$78,461,806.02	14.10%
>60% & <=70%	\$102,131,965.69	18.35%
>70% & <=75%	\$64,432,864.73	11.58%
>75% & <=80%	\$62,223,382.19	11.18%
>80% & <=85%	\$28,070,282.48	5.04%
>85% & <=90%	\$11,136,931.68	2.00%
>90% & <=95%	\$820,198.40	0.15%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



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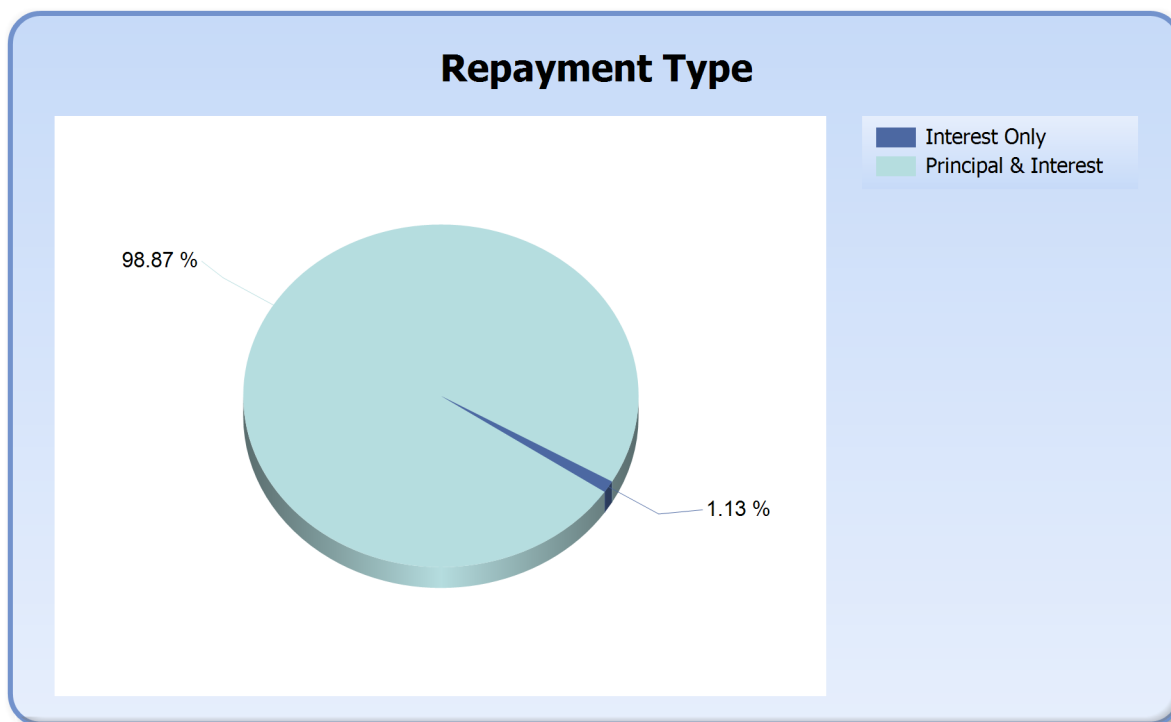
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$24,500,528.52	4.40%
Variable Rate	\$532,045,220.88	95.60%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



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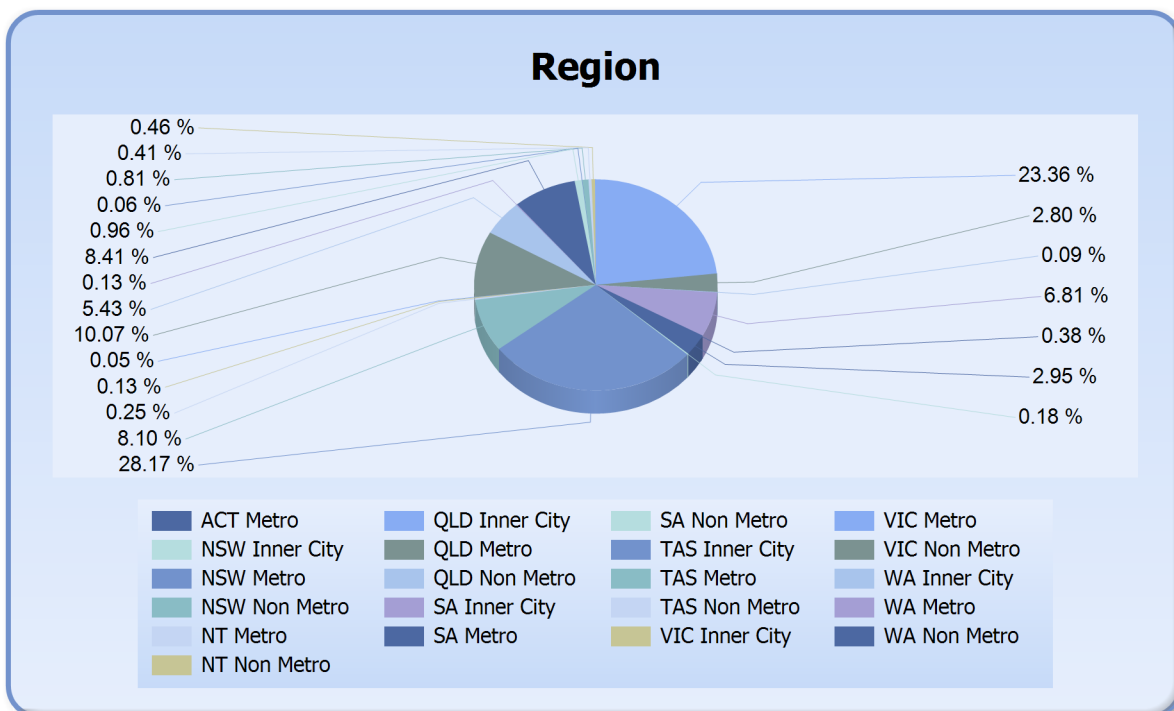
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,263,505.69	1.13%
Principal & Interest	\$550,282,243.71	98.87%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



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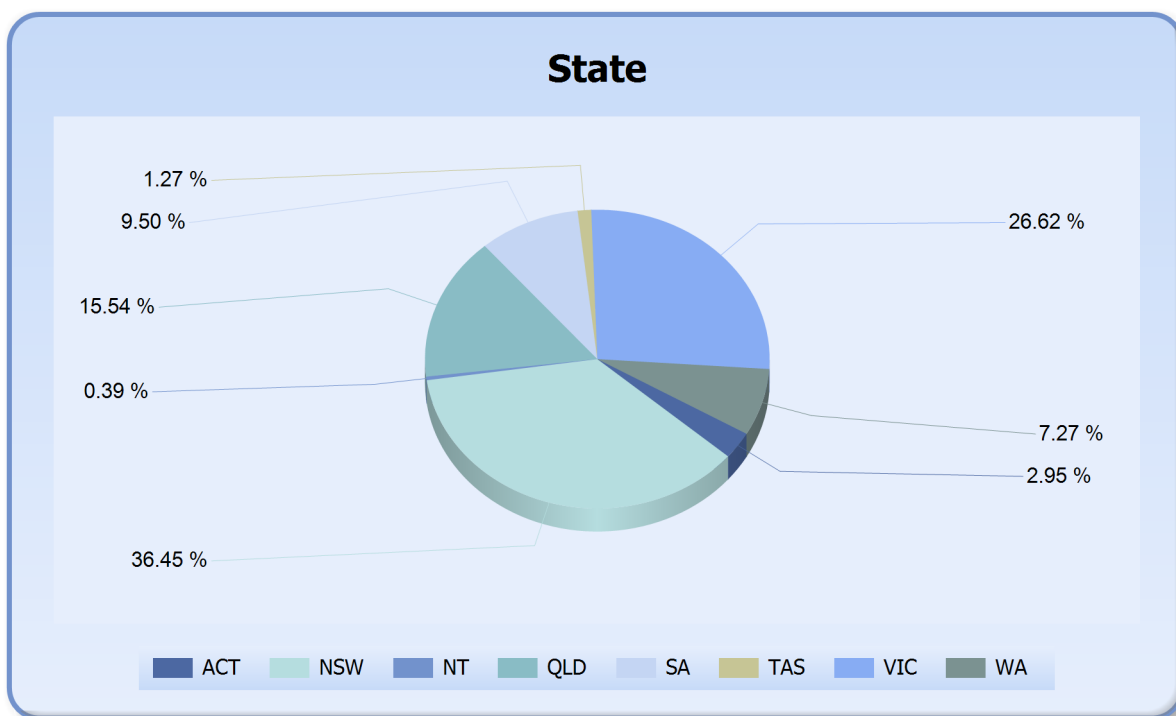
Region	Current Balance	Current Balance %
ACT Metro	\$16,418,904.82	2.95%
NSW Inner City	\$985,937.40	0.18%
NSW Metro	\$156,795,331.59	28.17%
NSW Non Metro	\$45,092,116.65	8.10%
NT Metro	\$1,412,239.72	0.25%
NT Non Metro	\$750,232.20	0.13%
QLD Inner City	\$268,923.87	0.05%
QLD Metro	\$56,031,956.10	10.07%
QLD Non Metro	\$30,207,092.44	5.43%
SA Inner City	\$723,590.63	0.13%
SA Metro	\$46,814,345.99	8.41%
SA Non Metro	\$5,317,824.64	0.96%
TAS Inner City	\$332,895.89	0.06%
TAS Metro	\$4,484,241.06	0.81%
TAS Non Metro	\$2,260,742.41	0.41%
VIC Inner City	\$2,553,235.70	0.46%
VIC Metro	\$130,036,116.24	23.36%
VIC Non Metro	\$15,590,690.09	2.80%
WA Inner City	\$504,388.74	0.09%
WA Metro	\$37,876,038.83	6.81%
WA Non Metro	\$2,088,904.39	0.38%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



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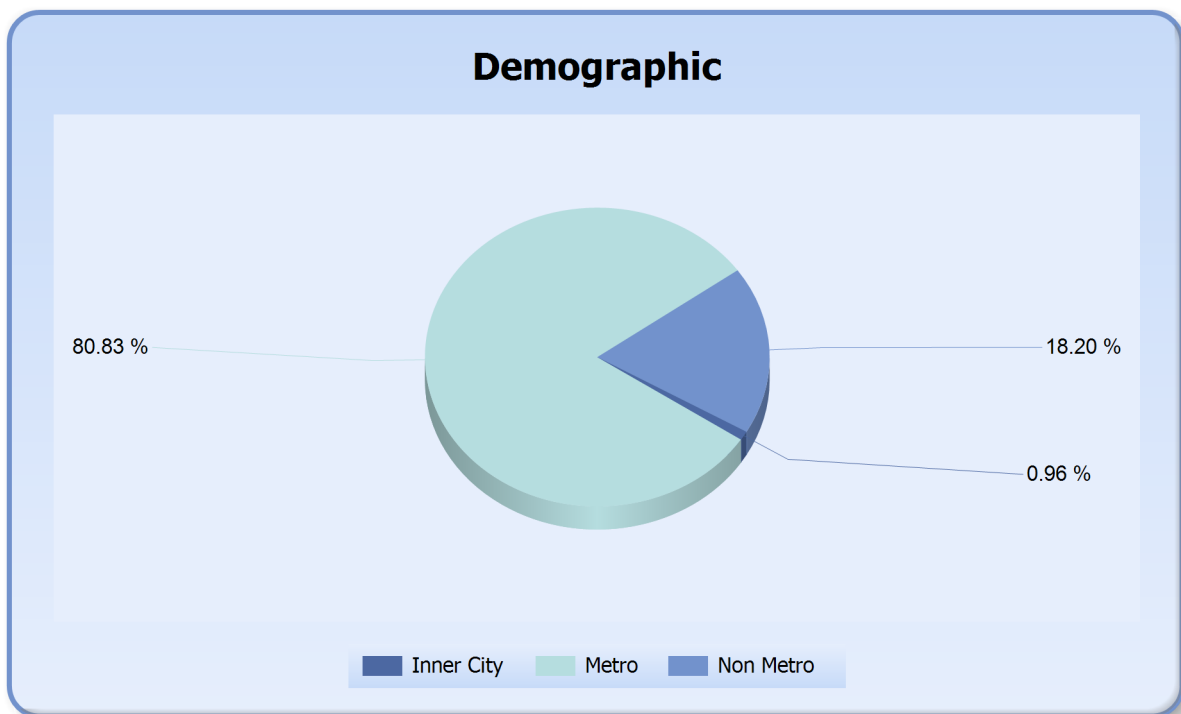
State	Current Balance	Current Balance %
ACT	\$16,418,904.82	2.95%
NSW	\$202,873,385.64	36.45%
NT	\$2,162,471.92	0.39%
QLD	\$86,507,972.41	15.54%
SA	\$52,855,761.26	9.50%
TAS	\$7,077,879.36	1.27%
VIC	\$148,180,042.03	26.62%
WA	\$40,469,331.96	7.27%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,368,972.23	0.96%
Metro	\$449,869,174.35	80.83%
Non Metro	\$101,307,602.82	18.20%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>



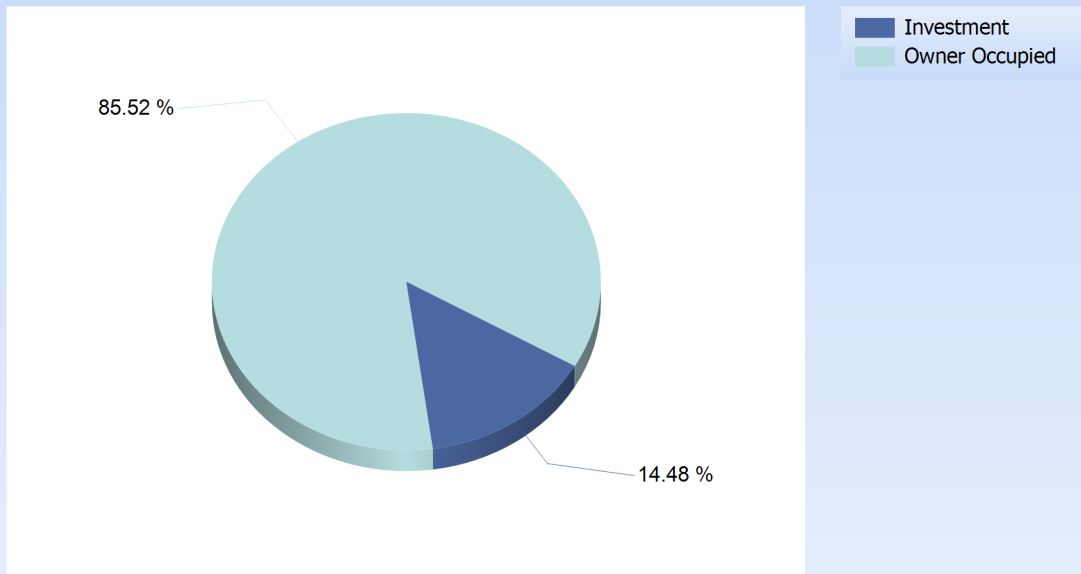


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Occupancy Type	Current Balance	Current Balance %
Investment	\$80,572,058.77	14.48%
Owner Occupied	\$475,973,690.63	85.52%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$556,545,749.40	100%
<b>Total</b>	<b>\$556,545,749.40</b>	<b>100%</b>

