

# IDOL Trust 2011-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Jul 2012</b>
<b>Number of Loans:</b>	<b>3,029</b>
<b>Total Current Balance:</b>	<b>\$609,472,359.70</b>
<b>Total Original Balance:</b>	<b>\$740,099,526.57</b>
<b>Total Current Variable Balance:</b>	<b>\$578,824,242.52</b>
<b>Total Current Fixed Balance:</b>	<b>\$30,648,117.18</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>5.03%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$693,558.56</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>90.75%</b>
<b>Average Current Loan Balance:</b>	<b>\$201,212.40</b>
<b>Average Original Loan Balance:</b>	<b>\$244,337.91</b>
<b>Weighted Average Current LVR:</b>	<b>58.51%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.14%	0.00%	98.14%
% Insured Loans Covered by PMI	1.86%	0.00%	1.86%
<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>7.12%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	358.90	29.91
<b>Weighted Average Remaining Term:</b>	300.57	25.05
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.62	29.64
<b>Weighted Average Seasoning:</b>	55.02	4.59

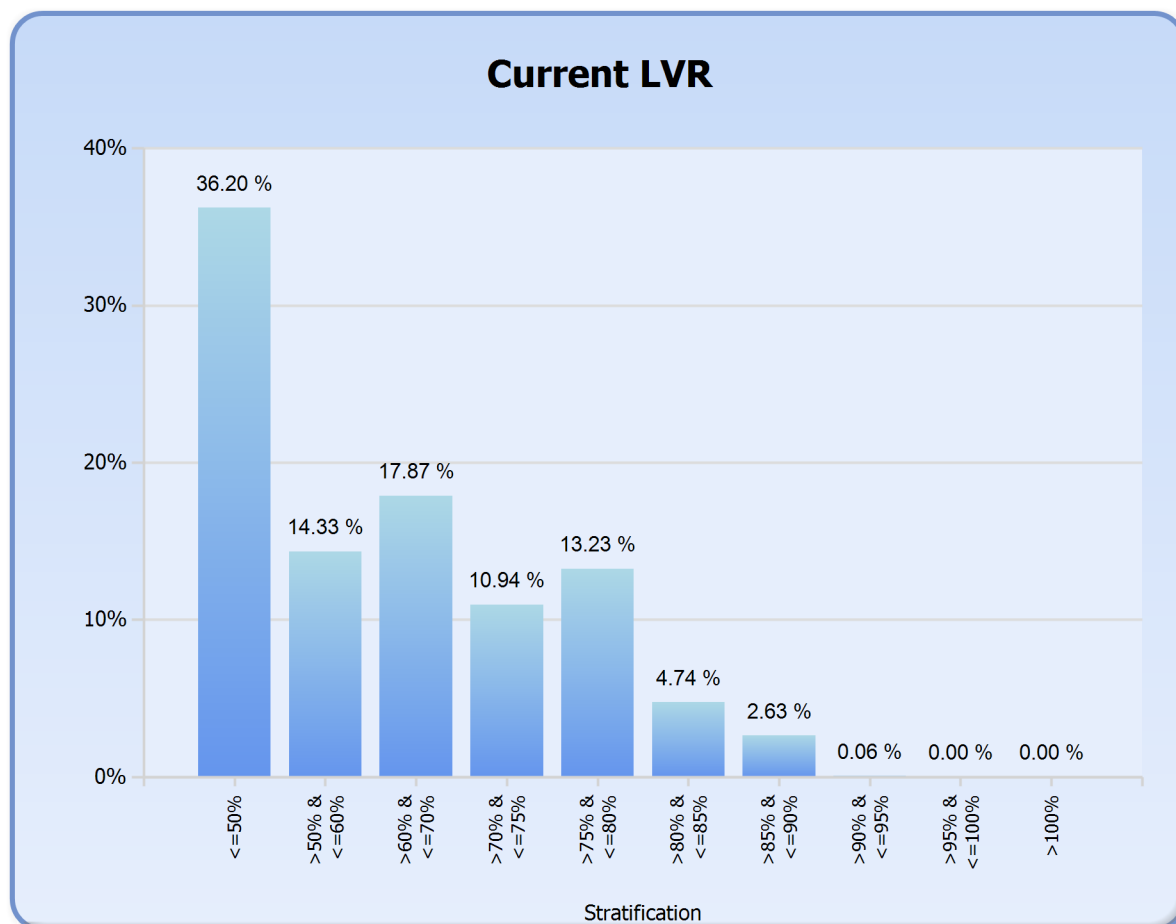
**Investment Properties as % of Total:** 14.68%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$607,485,162.14
31 - 60 days:	\$1,120,962.27
61 - 90 days:	\$670,564.63
91+ days:	\$195,670.66

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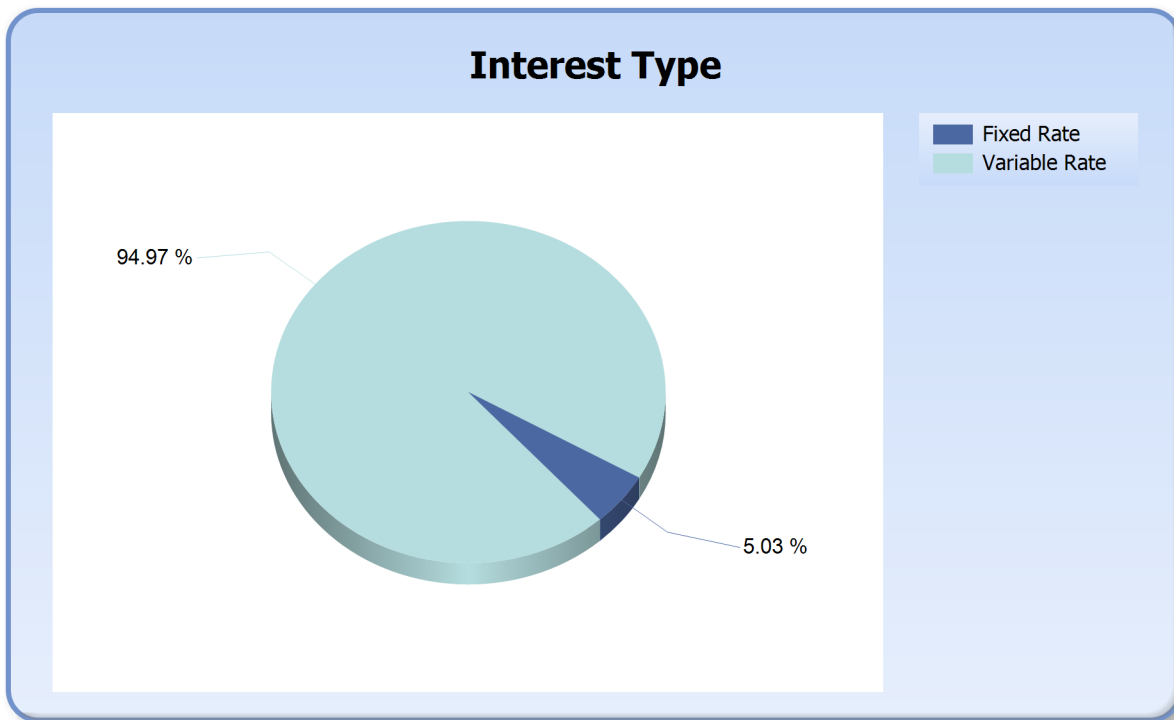
Current LVR	Current Balance	Current Balance %
<=50%	\$220,613,749.28	36.20%
>50% & <=60%	\$87,350,956.12	14.33%
>60% & <=70%	\$108,926,654.89	17.87%
>70% & <=75%	\$66,699,693.09	10.94%
>75% & <=80%	\$80,636,102.39	13.23%
>80% & <=85%	\$28,878,885.22	4.74%
>85% & <=90%	\$16,022,469.67	2.63%
>90% & <=95%	\$343,849.04	0.06%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



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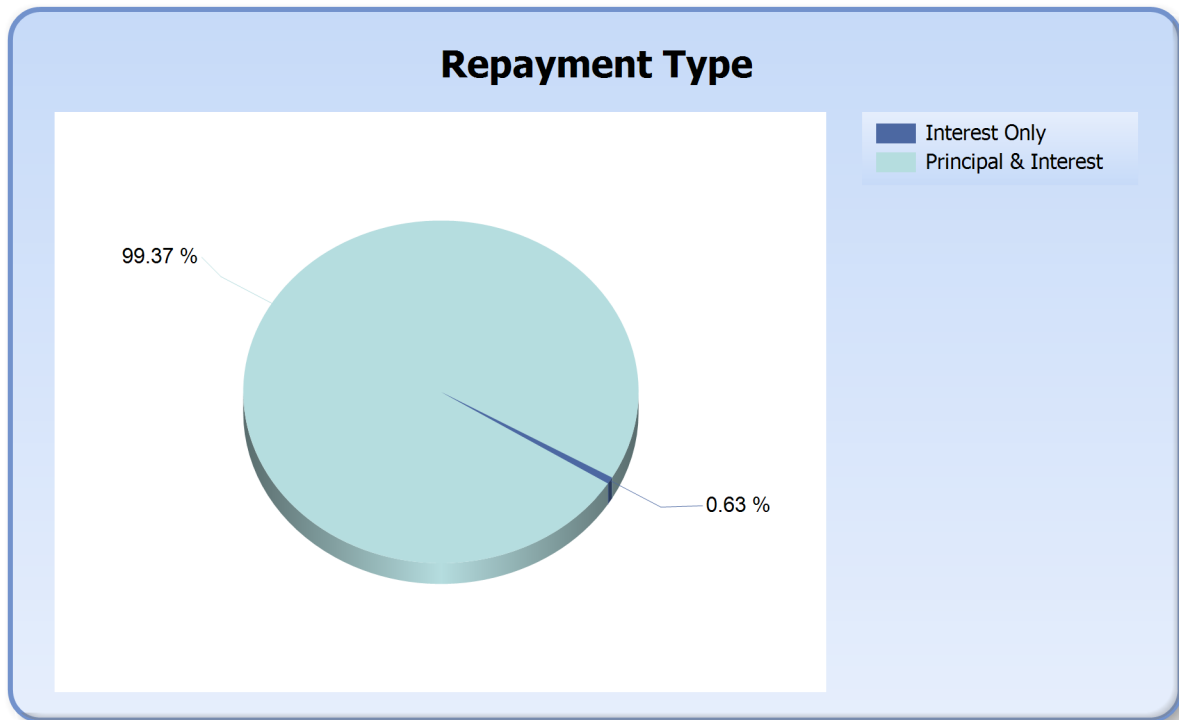
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$30,648,117.18	5.03%
Variable Rate	\$578,824,242.52	94.97%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



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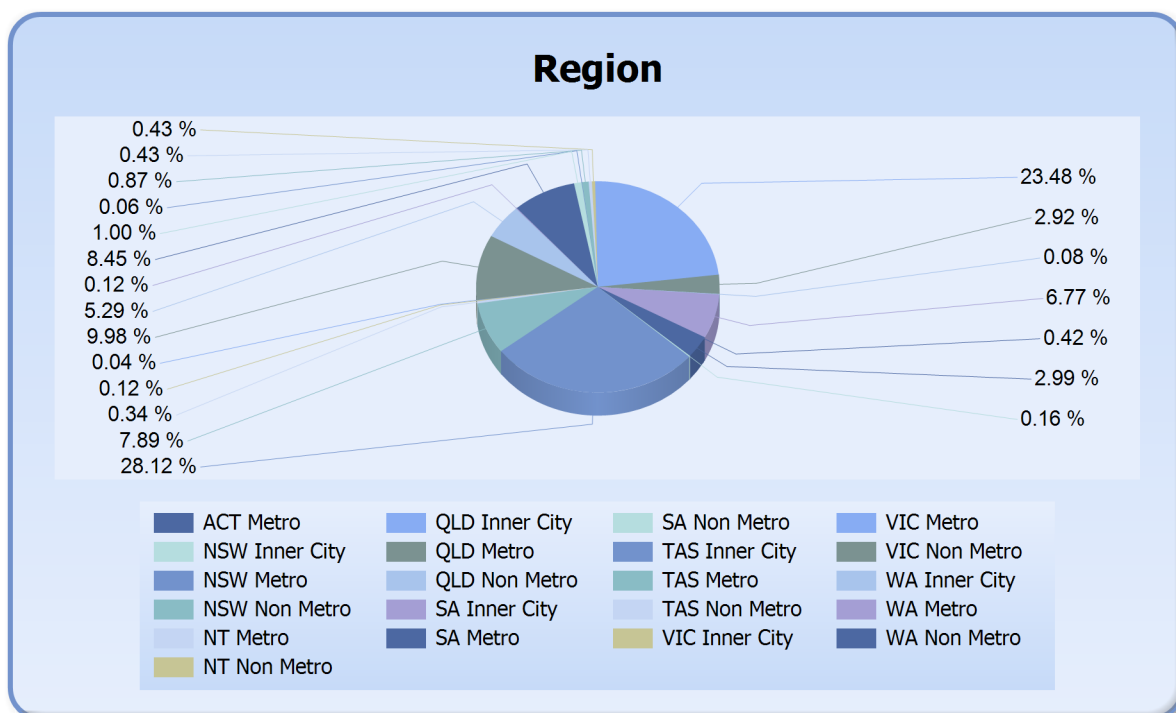
Repayment Type	Current Balance	Current Balance %
Interest Only	\$3,866,911.31	0.63%
Principal & Interest	\$605,605,448.39	99.37%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



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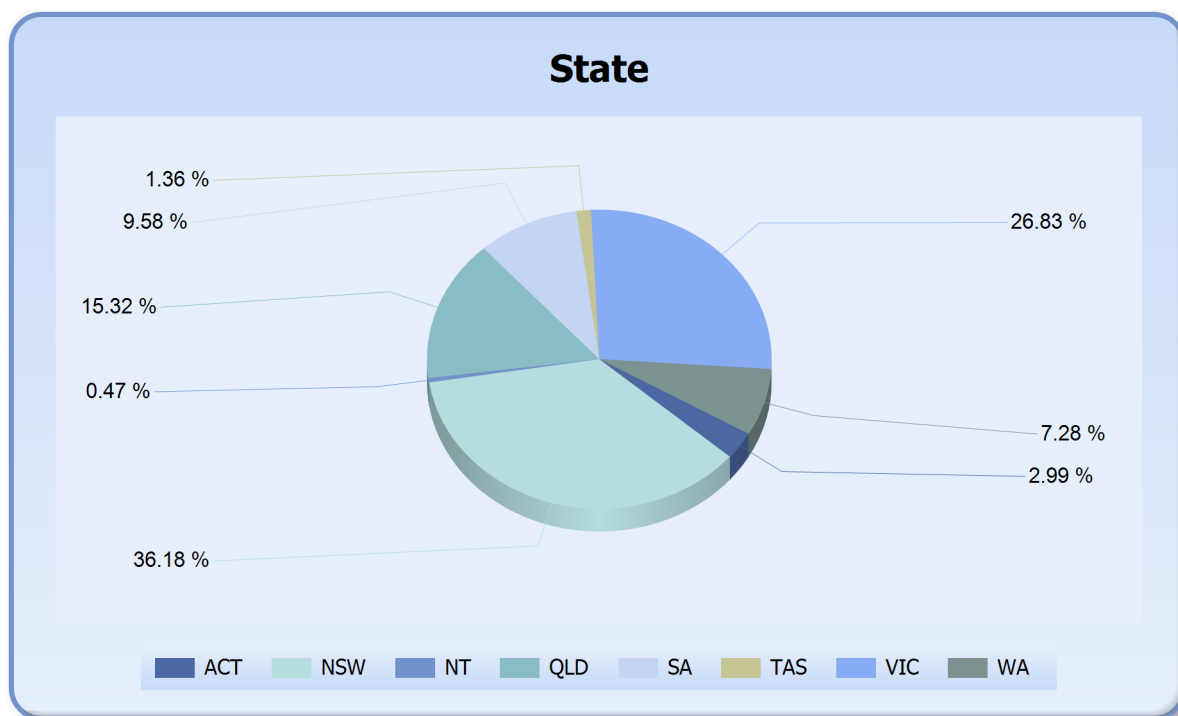
Region	Current Balance	Current Balance %
ACT Metro	\$18,234,144.45	2.99%
NSW Inner City	\$997,962.16	0.16%
NSW Metro	\$171,379,357.83	28.12%
NSW Non Metro	\$48,109,961.77	7.89%
NT Metro	\$2,100,506.89	0.34%
NT Non Metro	\$759,082.66	0.12%
QLD Inner City	\$270,941.97	0.04%
QLD Metro	\$60,841,426.86	9.98%
QLD Non Metro	\$32,233,770.36	5.29%
SA Inner City	\$745,817.81	0.12%
SA Metro	\$51,512,883.95	8.45%
SA Non Metro	\$6,106,378.73	1.00%
TAS Inner City	\$345,717.26	0.06%
TAS Metro	\$5,311,903.77	0.87%
TAS Non Metro	\$2,647,495.93	0.43%
VIC Inner City	\$2,592,585.84	0.43%
VIC Metro	\$143,129,053.04	23.48%
VIC Non Metro	\$17,799,197.10	2.92%
WA Inner City	\$517,745.83	0.08%
WA Metro	\$41,262,497.13	6.77%
WA Non Metro	\$2,573,928.36	0.42%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



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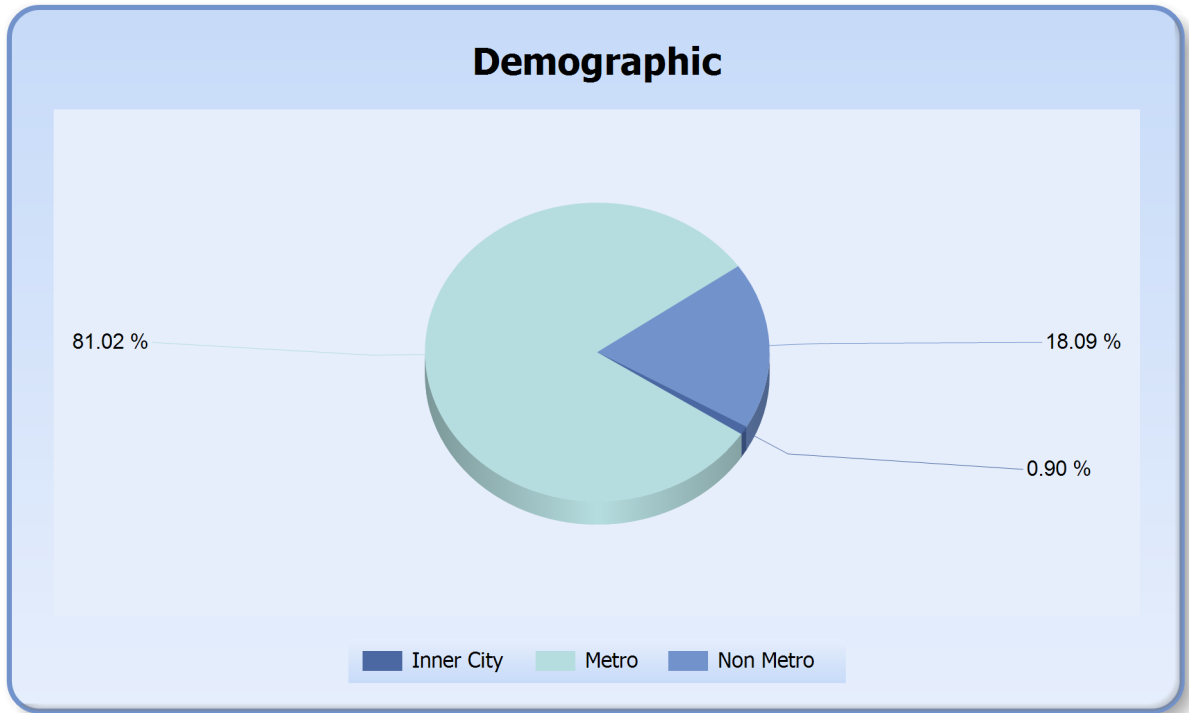
State	Current Balance	Current Balance %
ACT	\$18,234,144.45	2.99%
NSW	\$220,487,281.76	36.18%
NT	\$2,859,589.55	0.47%
QLD	\$93,346,139.19	15.32%
SA	\$58,365,080.49	9.58%
TAS	\$8,305,116.96	1.36%
VIC	\$163,520,835.98	26.83%
WA	\$44,354,171.32	7.28%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,470,770.87	0.90%
Metro	\$493,771,773.92	81.02%
Non Metro	\$110,229,814.91	18.09%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>



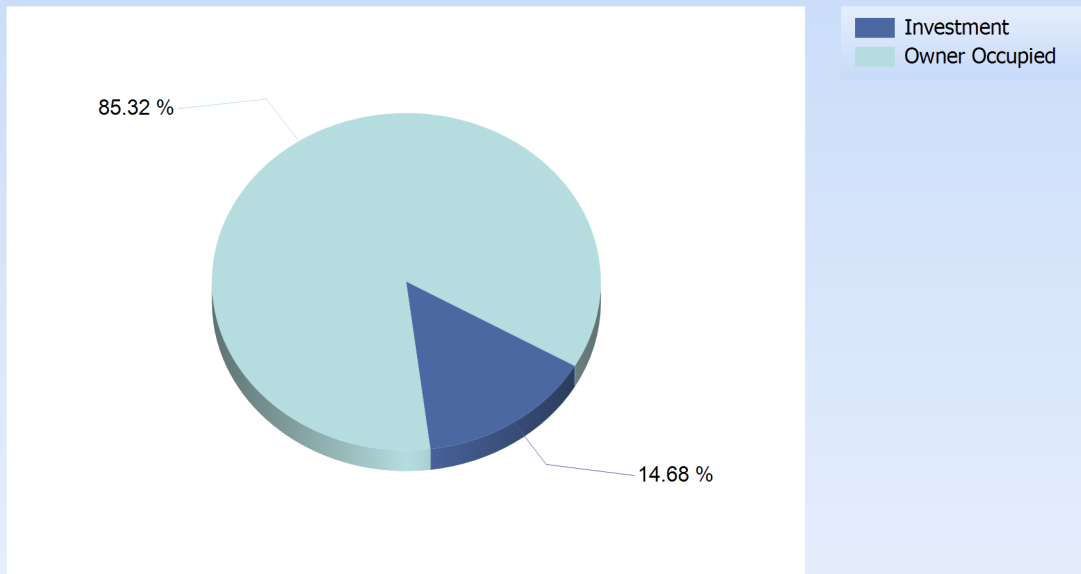


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Occupancy Type	Current Balance	Current Balance %
Investment	\$89,454,356.68	14.68%
Owner Occupied	\$520,018,003.02	85.32%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$609,472,359.70	100%
<b>Total</b>	<b>\$609,472,359.70</b>	<b>100%</b>

