

# IDOL Trust 2011-2

## General Collateral Report

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### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Apr 2013</b>
<b>Number of Loans:</b>	<b>2,632</b>
<b>Total Current Balance:</b>	<b>\$495,611,201.23</b>
<b>Total Original Balance:</b>	<b>\$640,507,171.33</b>
<b>Total Current Variable Balance:</b>	<b>\$475,214,045.41</b>
<b>Total Current Fixed Balance:</b>	<b>\$20,397,155.82</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.12%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$650,060.46</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>91.38%</b>
<b>Average Current Loan Balance:</b>	<b>\$188,302.13</b>
<b>Average Original Loan Balance:</b>	<b>\$243,353.79</b>
<b>Weighted Average Current LVR:</b>	<b>56.95%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.04%	0.00%	98.04%
% Insured Loans Covered by PMI	1.96%	0.00%	1.96%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.76%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.71%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.77%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	337.20	28.10
<b>Weighted Average Remaining Term:</b>	291.85	24.32
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.61	29.63
<b>Weighted Average Seasoning:</b>	63.66	5.30

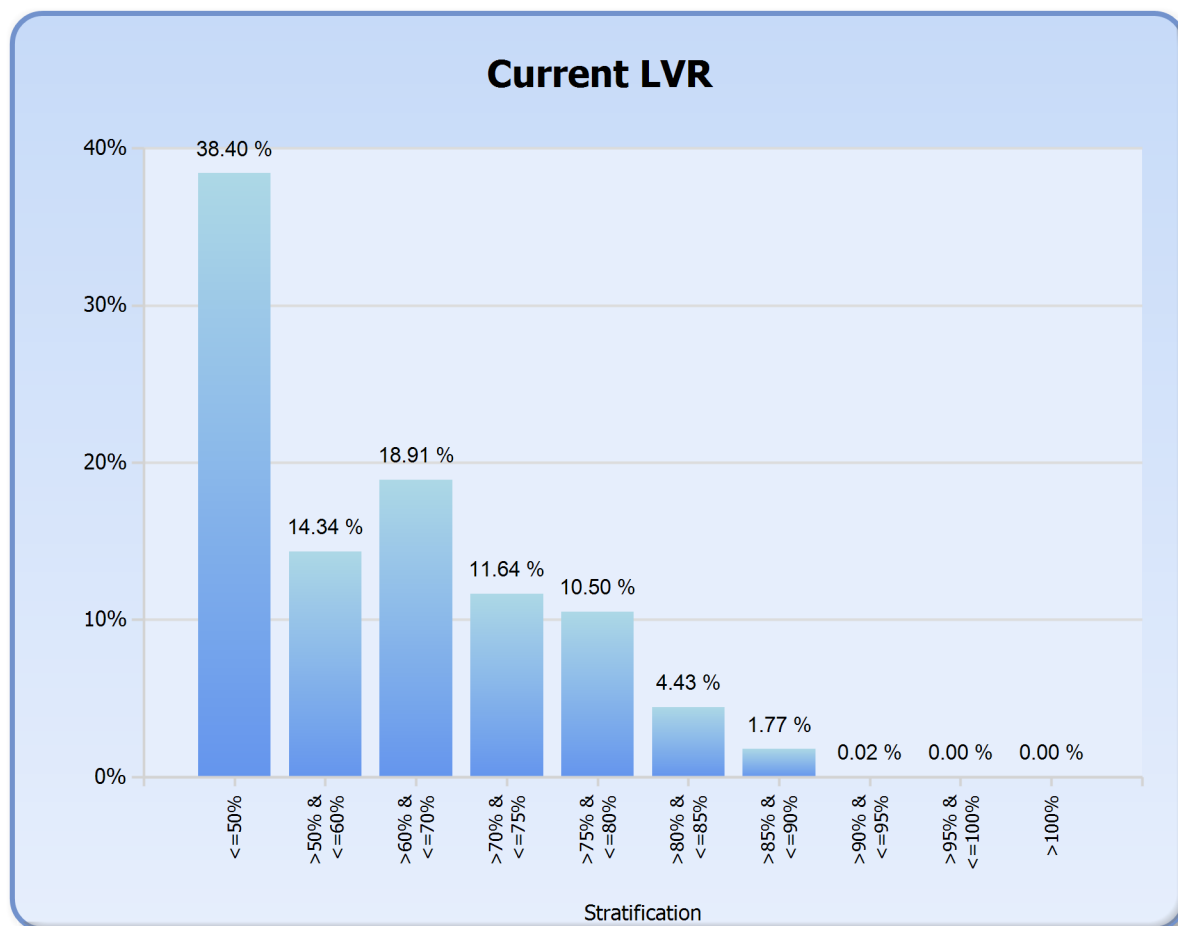
**Investment Properties as % of Total:** 14.24%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$494,927,010.84
31 - 60 days:	\$296,600.21
61 - 90 days:	\$98,621.44
91+ days:	\$288,968.74

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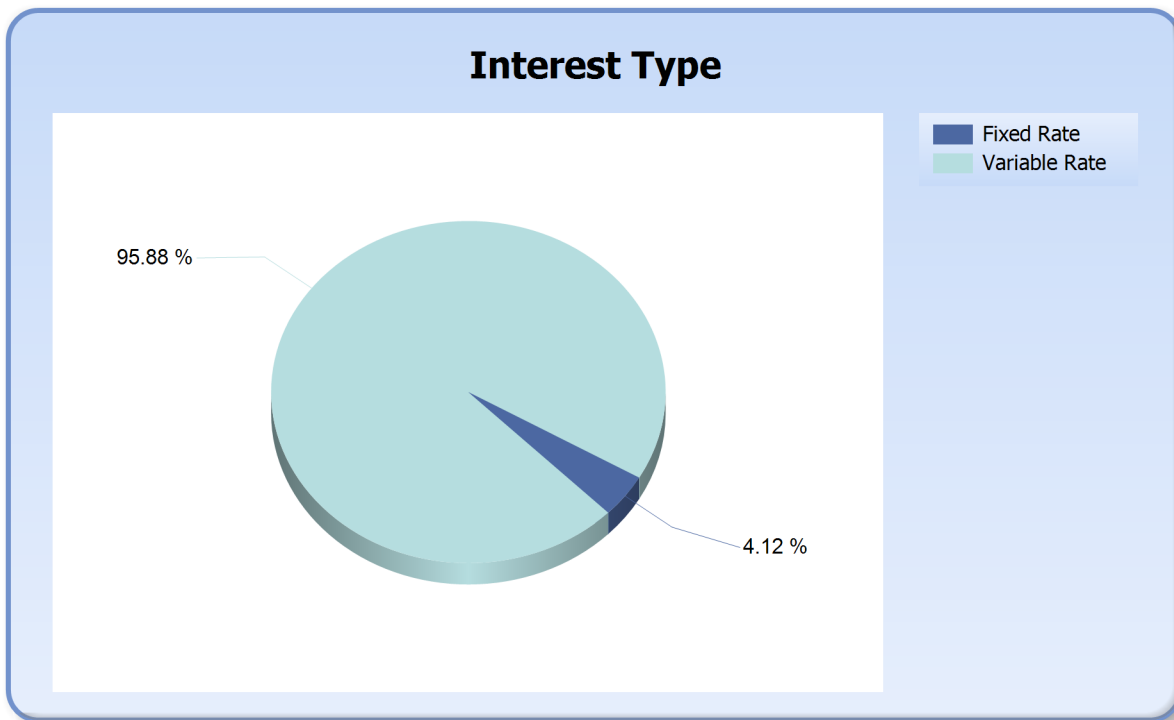
Current LVR	Current Balance	Current Balance %
<=50%	\$190,293,630.27	38.40%
>50% & <=60%	\$71,052,315.17	14.34%
>60% & <=70%	\$93,699,467.71	18.91%
>70% & <=75%	\$57,680,328.07	11.64%
>75% & <=80%	\$52,053,256.45	10.50%
>80% & <=85%	\$21,953,656.55	4.43%
>85% & <=90%	\$8,787,171.01	1.77%
>90% & <=95%	\$91,376.00	0.02%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



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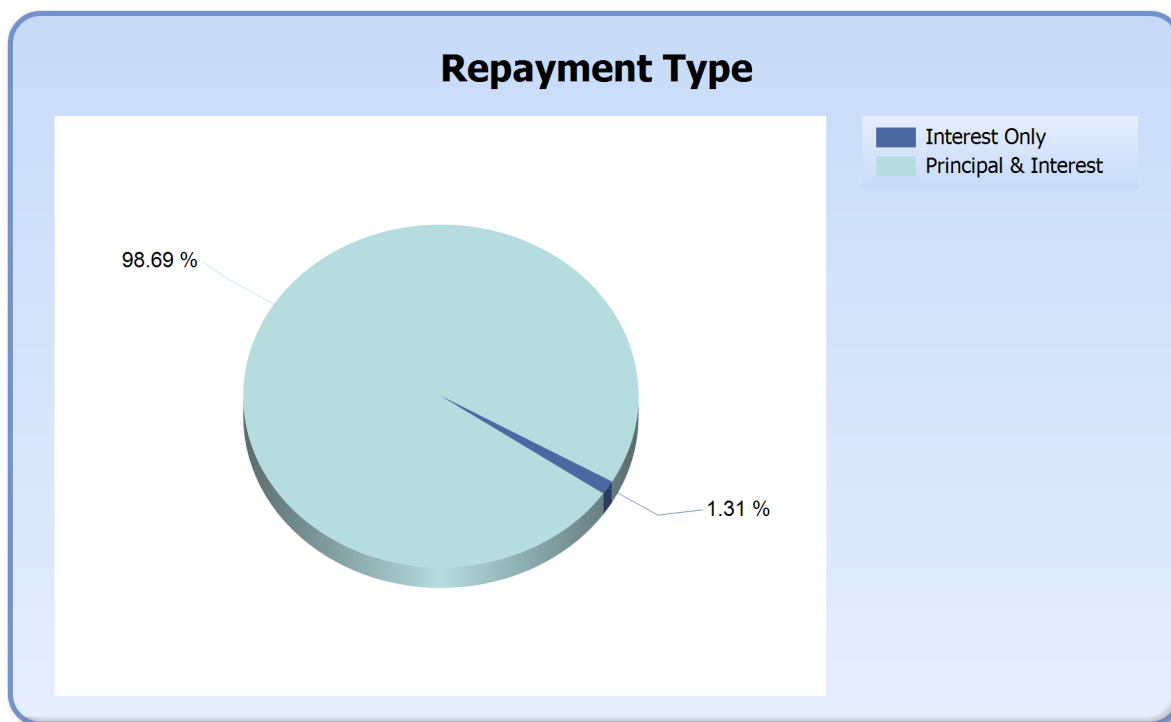
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$20,397,155.82	4.12%
Variable Rate	\$475,214,045.41	95.88%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



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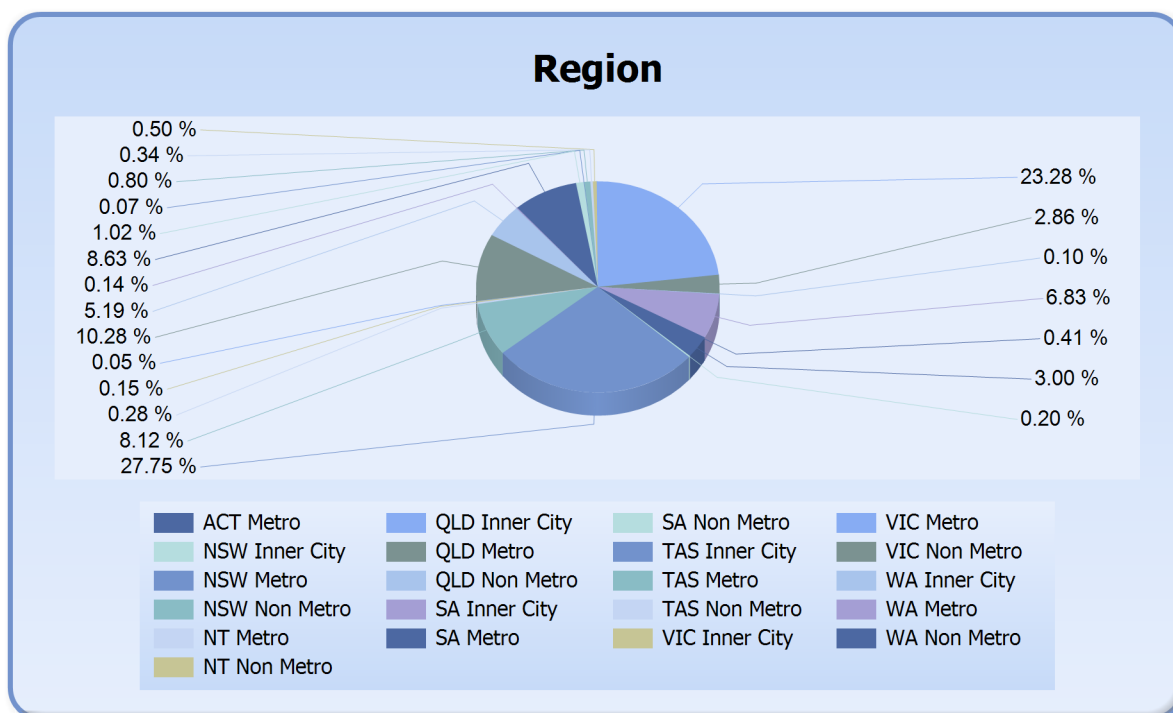
Repayment Type	Current Balance	Current Balance %
Interest Only	\$6,489,072.64	1.31%
Principal & Interest	\$489,122,128.59	98.69%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



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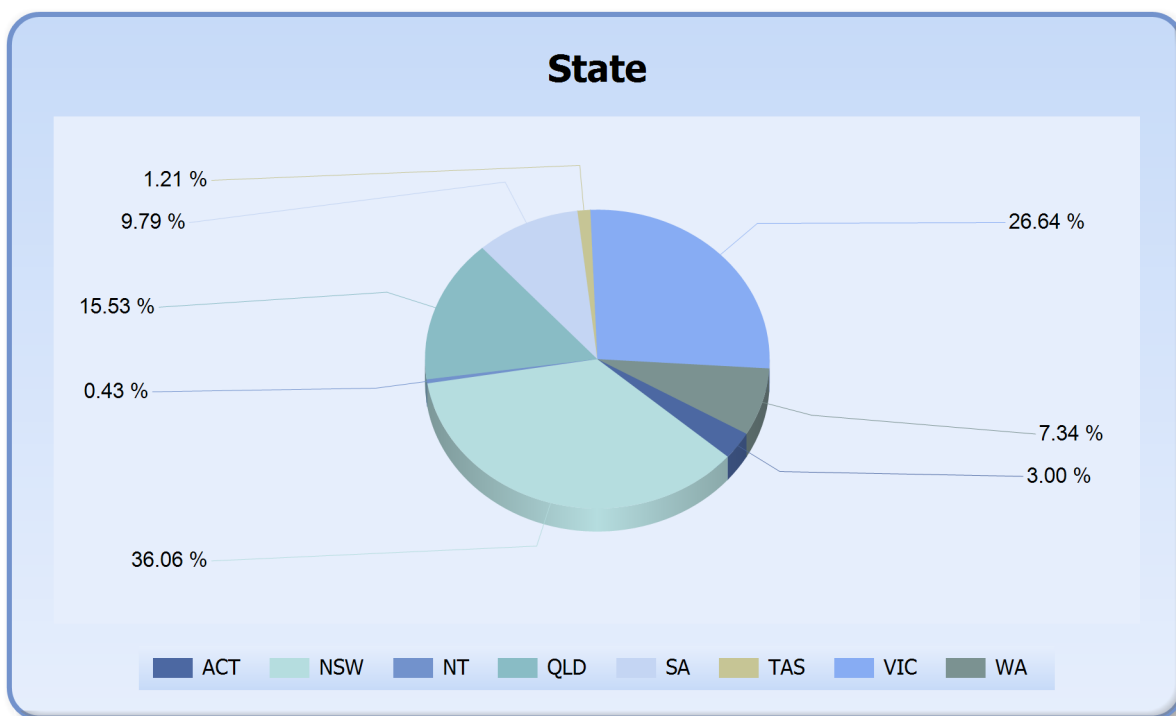
Region	Current Balance	Current Balance %
ACT Metro	\$14,856,370.87	3.00%
NSW Inner City	\$977,208.74	0.20%
NSW Metro	\$137,517,081.10	27.75%
NSW Non Metro	\$40,239,942.68	8.12%
NT Metro	\$1,388,754.63	0.28%
NT Non Metro	\$747,397.91	0.15%
QLD Inner City	\$270,128.17	0.05%
QLD Metro	\$50,959,239.46	10.28%
QLD Non Metro	\$25,743,257.04	5.19%
SA Inner City	\$696,165.15	0.14%
SA Metro	\$42,770,803.99	8.63%
SA Non Metro	\$5,071,645.27	1.02%
TAS Inner City	\$329,575.64	0.07%
TAS Metro	\$3,971,002.70	0.80%
TAS Non Metro	\$1,681,726.78	0.34%
VIC Inner City	\$2,464,293.54	0.50%
VIC Metro	\$115,398,994.45	23.28%
VIC Non Metro	\$14,171,611.97	2.86%
WA Inner City	\$485,563.89	0.10%
WA Metro	\$33,826,642.98	6.83%
WA Non Metro	\$2,043,794.27	0.41%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



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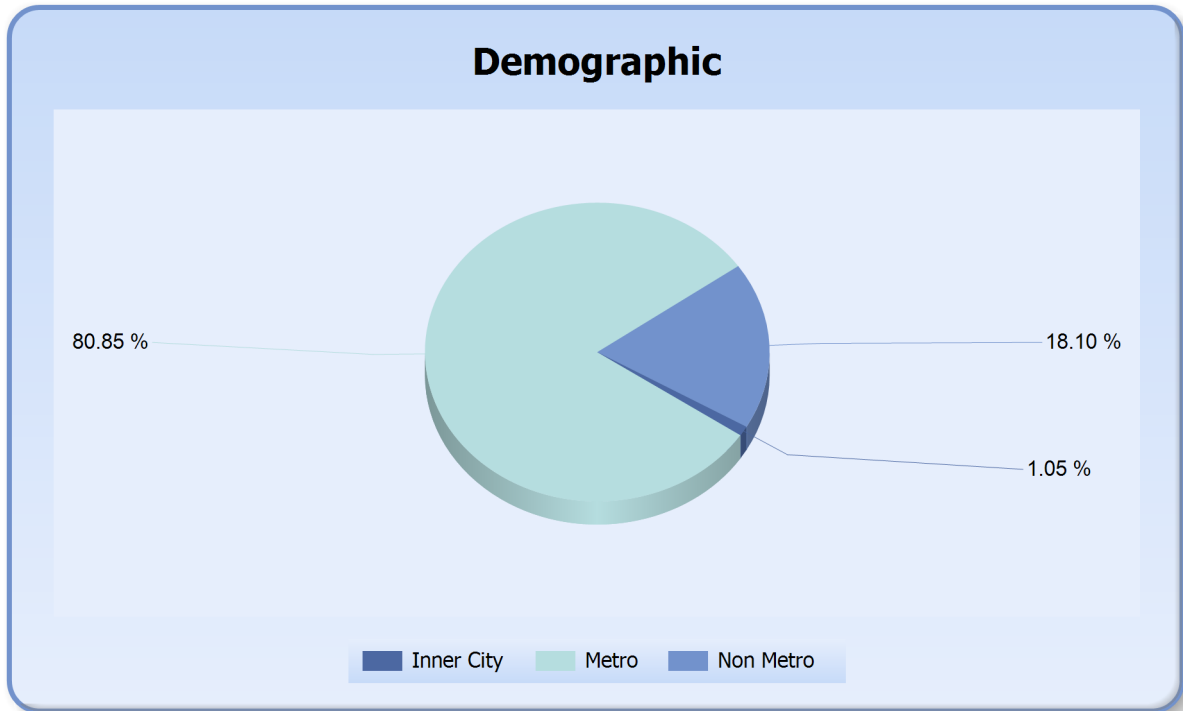
State	Current Balance	Current Balance %
ACT	\$14,856,370.87	3.00%
NSW	\$178,734,232.52	36.06%
NT	\$2,136,152.54	0.43%
QLD	\$76,972,624.67	15.53%
SA	\$48,538,614.41	9.79%
TAS	\$5,982,305.12	1.21%
VIC	\$132,034,899.96	26.64%
WA	\$36,356,001.14	7.34%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,222,935.13	1.05%
Metro	\$400,688,890.18	80.85%
Non Metro	\$89,699,375.92	18.10%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>



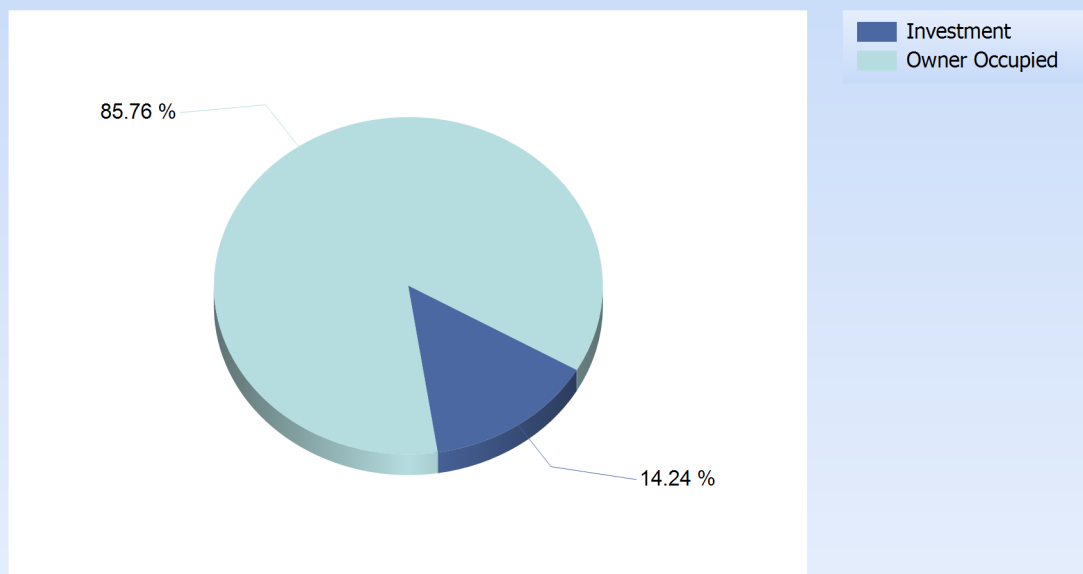


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Occupancy Type	Current Balance	Current Balance %
Investment	\$70,558,557.34	14.24%
Owner Occupied	\$425,052,643.89	85.76%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$495,611,201.23	100%
<b>Total</b>	<b>\$495,611,201.23</b>	<b>100%</b>

