

# IDOL Trust 2011-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Aug 2013</b>
<b>Number of Loans:</b>	<b>2,448</b>
<b>Total Current Balance:</b>	<b>\$447,735,353.61</b>
<b>Total Original Balance:</b>	<b>\$596,323,364.68</b>
<b>Total Current Variable Balance:</b>	<b>\$427,118,105.07</b>
<b>Total Current Fixed Balance:</b>	<b>\$20,617,248.54</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>4.60%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$636,237.04</b>
<b>Maximum Original Loan Balance:</b>	<b>\$850,000.00</b>
<b>Maximum Current LVR:</b>	<b>91.31%</b>
<b>Average Current Loan Balance:</b>	<b>\$182,898.43</b>
<b>Average Original Loan Balance:</b>	<b>\$243,596.15</b>
<b>Weighted Average Current LVR:</b>	<b>56.31%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	98.15%	0.00%	98.15%
% Insured Loans Covered by PMI	1.85%	0.00%	1.85%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.26%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.21%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.17%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	356.80	29.73
<b>Weighted Average Remaining Term:</b>	288.74	24.06
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	355.86	29.66
<b>Weighted Average Seasoning:</b>	67.06	5.59

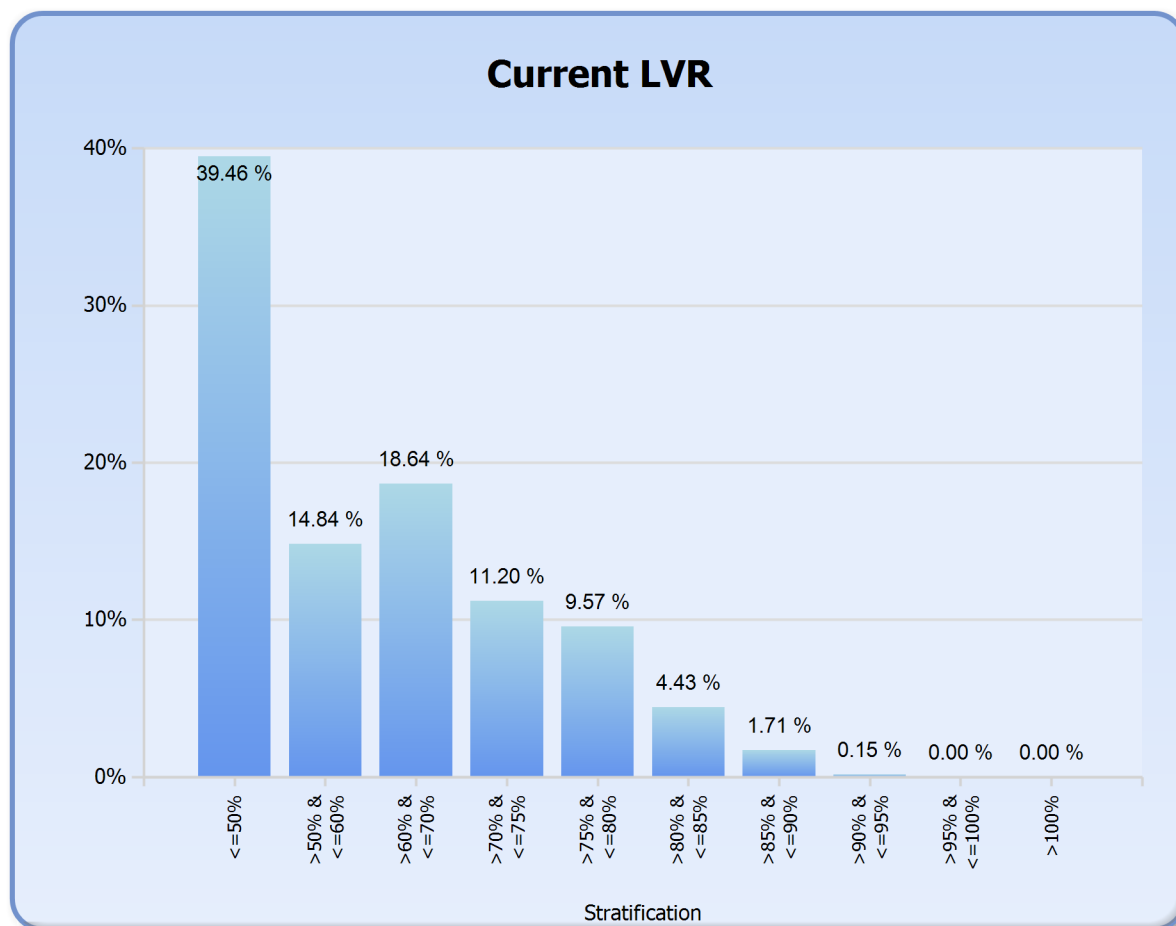
**Investment Properties as % of Total:** 14.19%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$447,071,720.41
31 - 60 days:	\$564,643.53
61 - 90 days:	\$0.00
91+ days:	\$98,989.67

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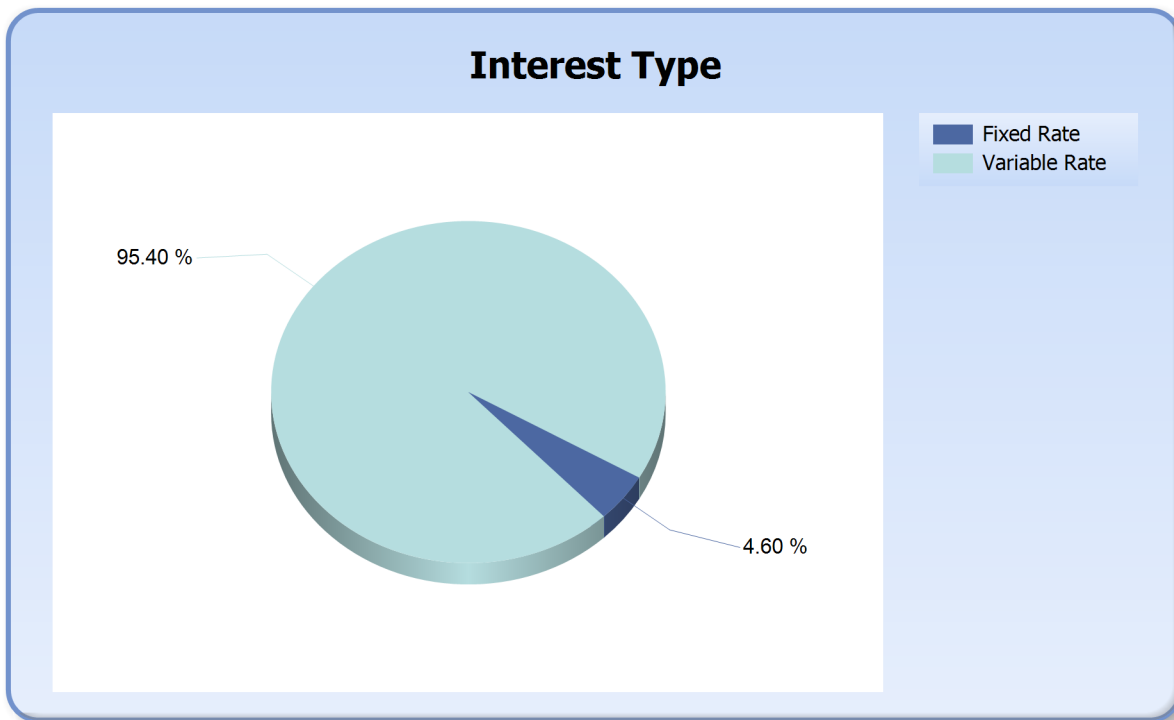
Current LVR	Current Balance	Current Balance %
<=50%	\$176,672,404.97	39.46%
>50% & <=60%	\$66,436,787.35	14.84%
>60% & <=70%	\$83,477,687.79	18.64%
>70% & <=75%	\$50,146,634.31	11.20%
>75% & <=80%	\$42,846,694.31	9.57%
>80% & <=85%	\$19,817,242.42	4.43%
>85% & <=90%	\$7,666,686.10	1.71%
>90% & <=95%	\$671,216.36	0.15%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>



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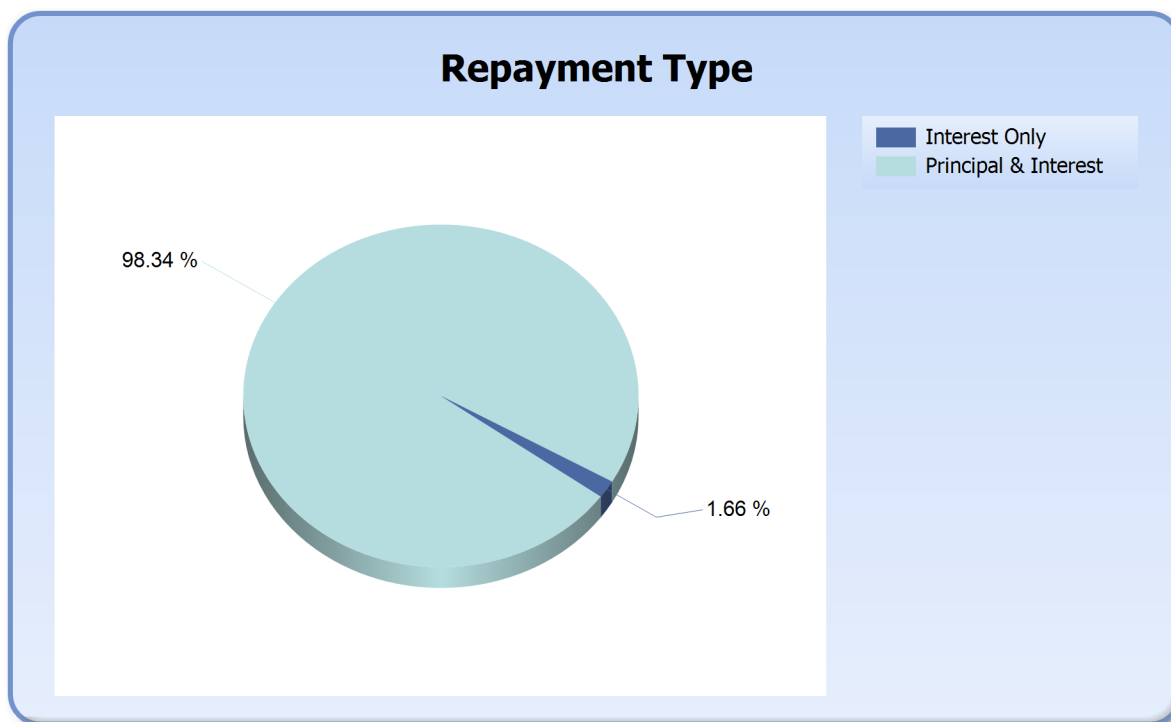
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$20,617,248.54	4.60%
Variable Rate	\$427,118,105.07	95.40%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>



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Repayment Type	Current Balance	Current Balance %
Interest Only	\$7,446,563.31	1.66%
Principal & Interest	\$440,288,790.30	98.34%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>

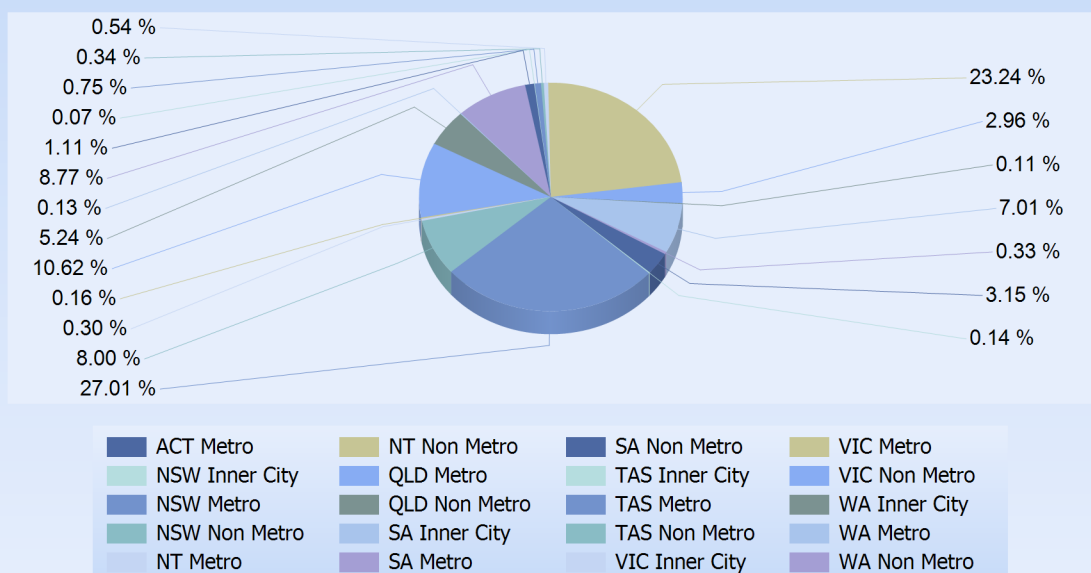


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## General Collateral Report

Region	Current Balance	Current Balance %
ACT Metro	\$14,122,919.61	3.15%
NSW Inner City	\$648,231.20	0.14%
NSW Metro	\$120,914,927.87	27.01%
NSW Non Metro	\$35,813,971.64	8.00%
NT Metro	\$1,358,277.59	0.30%
NT Non Metro	\$735,252.55	0.16%
QLD Metro	\$47,544,962.04	10.62%
QLD Non Metro	\$23,473,691.11	5.24%
SA Inner City	\$575,345.59	0.13%
SA Metro	\$39,263,124.11	8.77%
SA Non Metro	\$4,967,752.54	1.11%
TAS Inner City	\$321,787.88	0.07%
TAS Metro	\$3,376,034.32	0.75%
TAS Non Metro	\$1,532,186.72	0.34%
VIC Inner City	\$2,438,048.45	0.54%
VIC Metro	\$104,033,022.66	23.24%
VIC Non Metro	\$13,259,809.34	2.96%
WA Inner City	\$473,639.18	0.11%
WA Metro	\$31,389,855.25	7.01%
WA Non Metro	\$1,492,513.96	0.33%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>

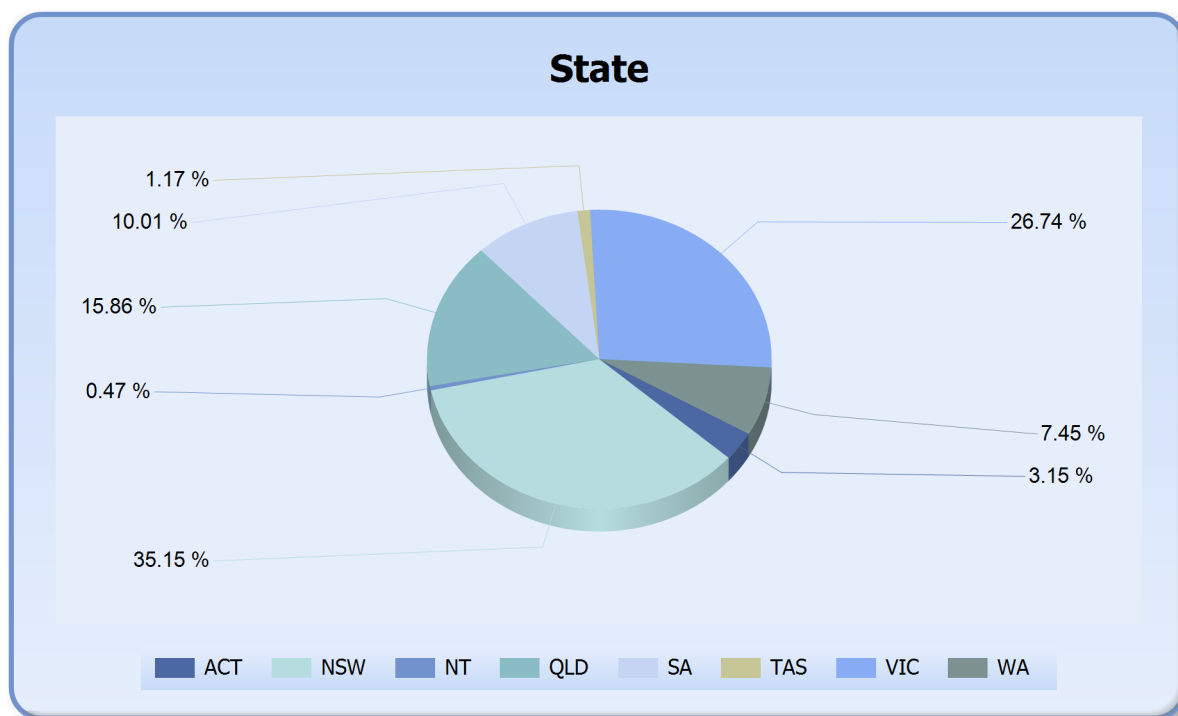
### Region



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## General Collateral Report

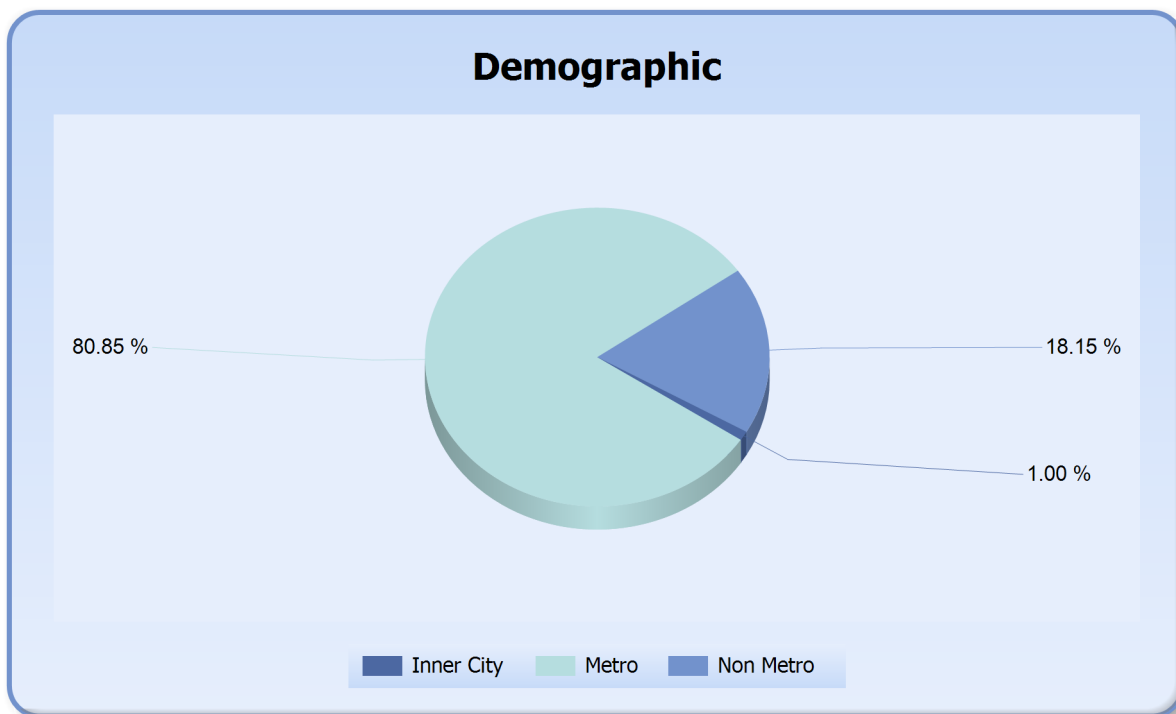
State	Current Balance	Current Balance %
ACT	\$14,122,919.61	3.15%
NSW	\$157,377,130.71	35.15%
NT	\$2,093,530.14	0.47%
QLD	\$71,018,653.15	15.86%
SA	\$44,806,222.24	10.01%
TAS	\$5,230,008.92	1.17%
VIC	\$119,730,880.45	26.74%
WA	\$33,356,008.39	7.45%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$4,457,052.30	1.00%
Metro	\$362,003,123.45	80.85%
Non Metro	\$81,275,177.86	18.15%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>

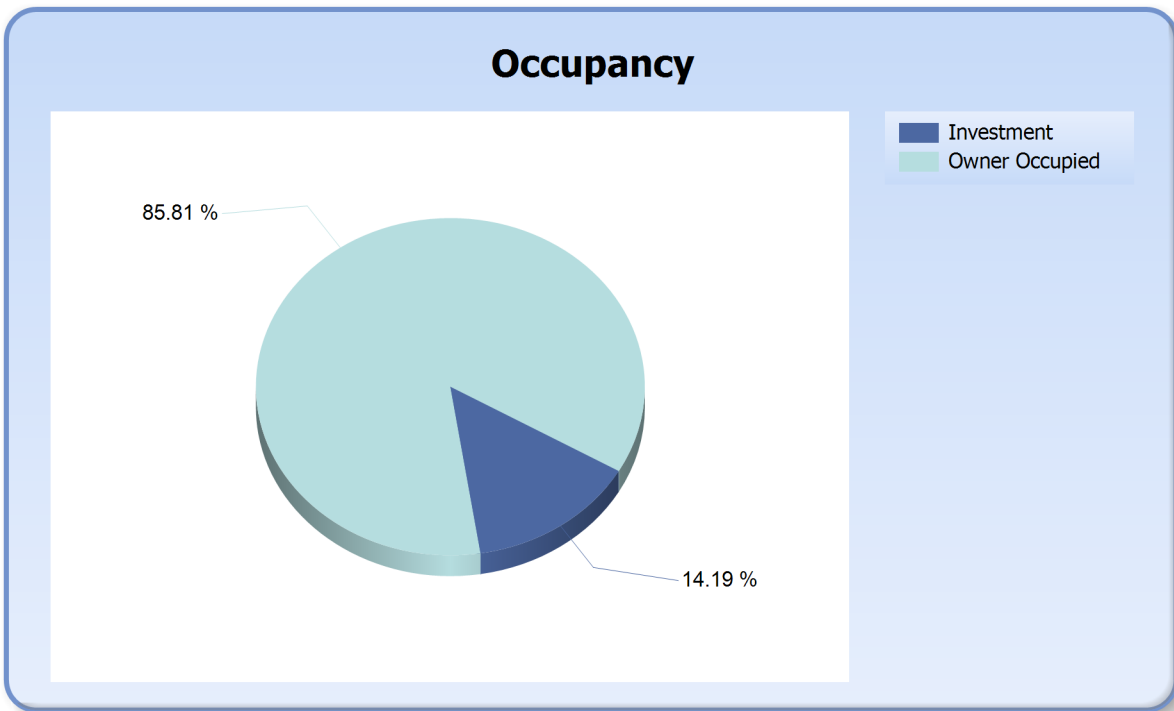




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## General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$63,519,089.69	14.19%
Owner Occupied	\$384,216,263.92	85.81%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$447,735,353.61	100%
<b>Total</b>	<b>\$447,735,353.61</b>	<b>100%</b>

