

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 May 2012 |
| Number of Loans: | 3,138 |
| Total Current Balance: | \$639,013,092.35 |
| Total Original Balance: | \$766,540,407.57 |
| Total Current Variable Balance: | \$605,847,064.60 |
| Total Current Fixed Balance: | \$33,166,027.75 |
| Fixed Rate Balance as % of Total: | 5.19% |
| Maximum Current Loan Balance: | \$712,225.95 |
| Maximum Original Loan Balance: | \$850,000.00 |
| Maximum Current LVR: | 92.20% |
| Average Current Loan Balance: | \$203,637.06 |
| Average Original Loan Balance: | \$244,276.74 |
| Weighted Average Current LVR: | 58.76% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 98.18% | 0.00% | 98.18% |
| % Insured Loans Covered by PMI | 1.82% | 0.00% | 1.82% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 6.46% |
| Weighted Average Variable Borrower Interest Rate: | 6.42% |
| Weighted Average Fixed Borrower Interest Rate: | 7.15% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 359.20 | 29.93 |
| Weighted Average Remaining Term: | 302.67 | 25.22 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 355.53 | 29.63 |
| Weighted Average Seasoning: | 52.82 | 4.40 |

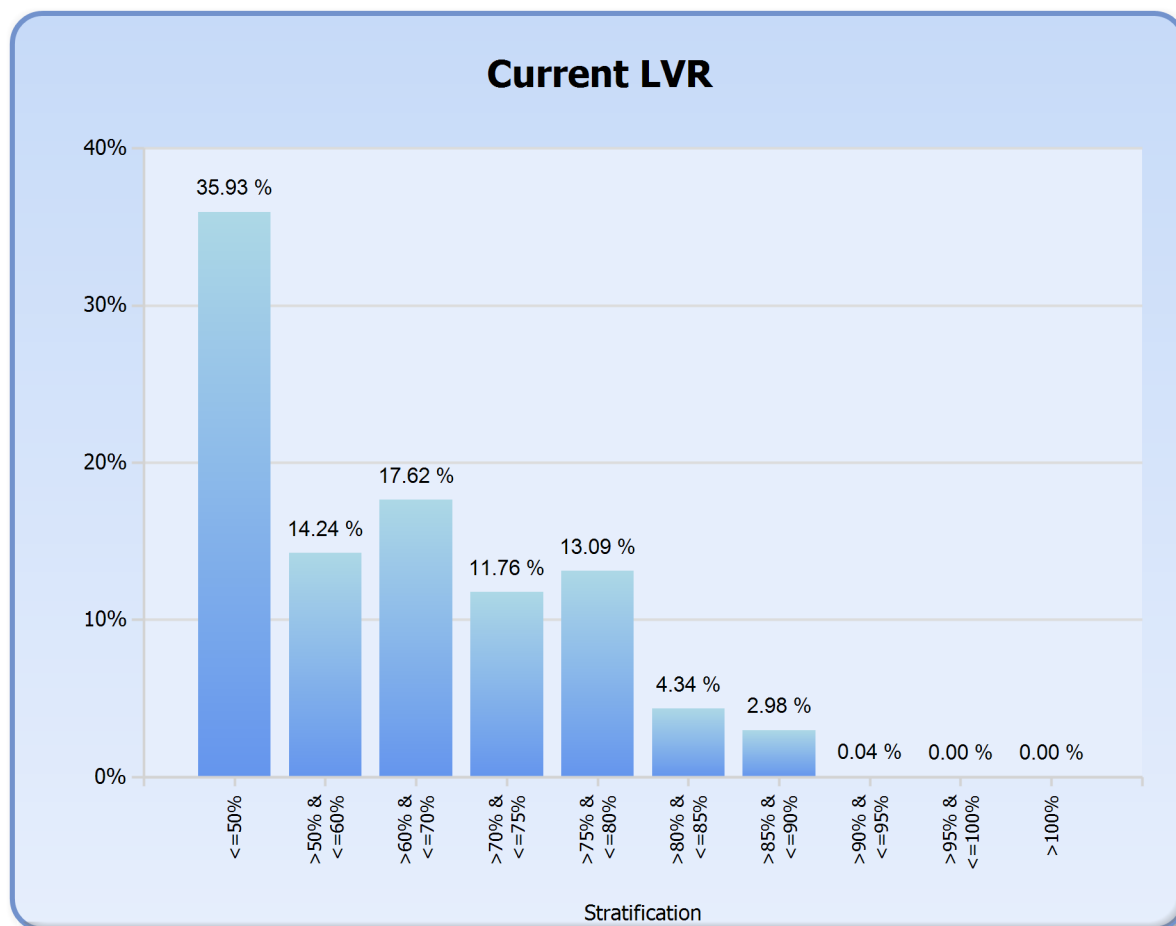
Investment Properties as % of Total: 14.78%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$637,443,607.28 |
| 31 - 60 days: | \$1,374,764.75 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$194,720.32 |

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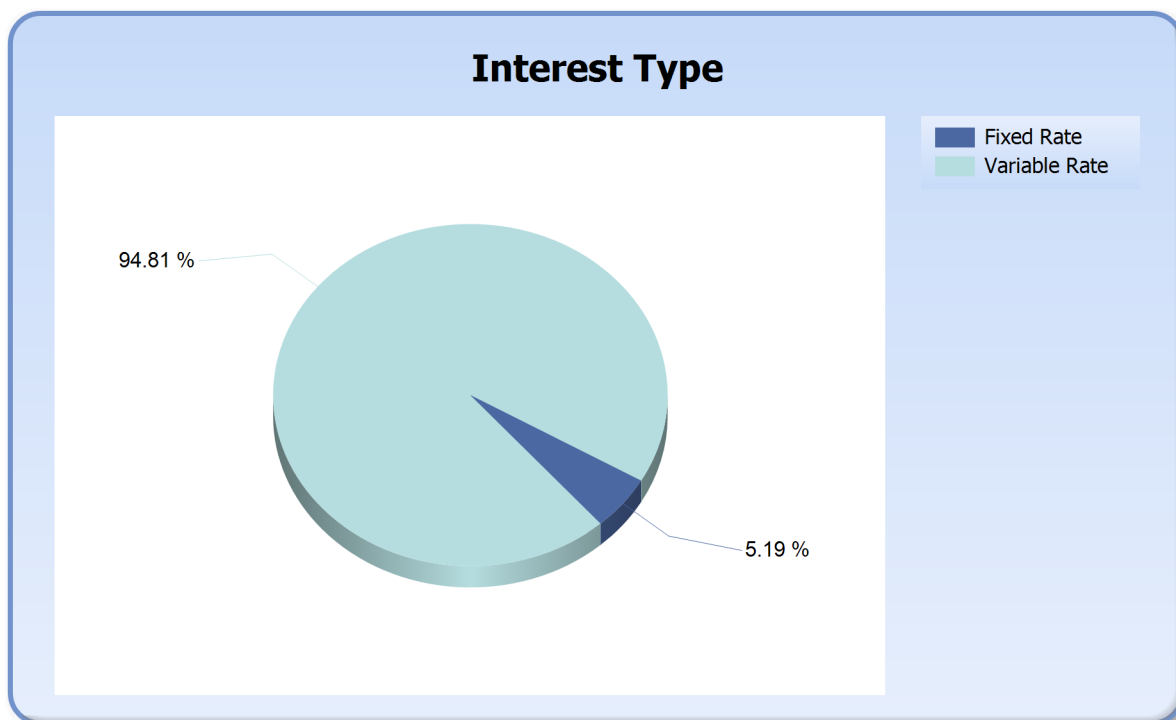
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$229,619,704.23 | 35.93% |
| >50% & <=60% | \$90,999,394.89 | 14.24% |
| >60% & <=70% | \$112,572,966.67 | 17.62% |
| >70% & <=75% | \$75,123,512.56 | 11.76% |
| >75% & <=80% | \$83,663,981.19 | 13.09% |
| >80% & <=85% | \$27,712,813.68 | 4.34% |
| >85% & <=90% | \$19,038,937.45 | 2.98% |
| >90% & <=95% | \$281,781.68 | 0.04% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$639,013,092.35 | 100.00% |



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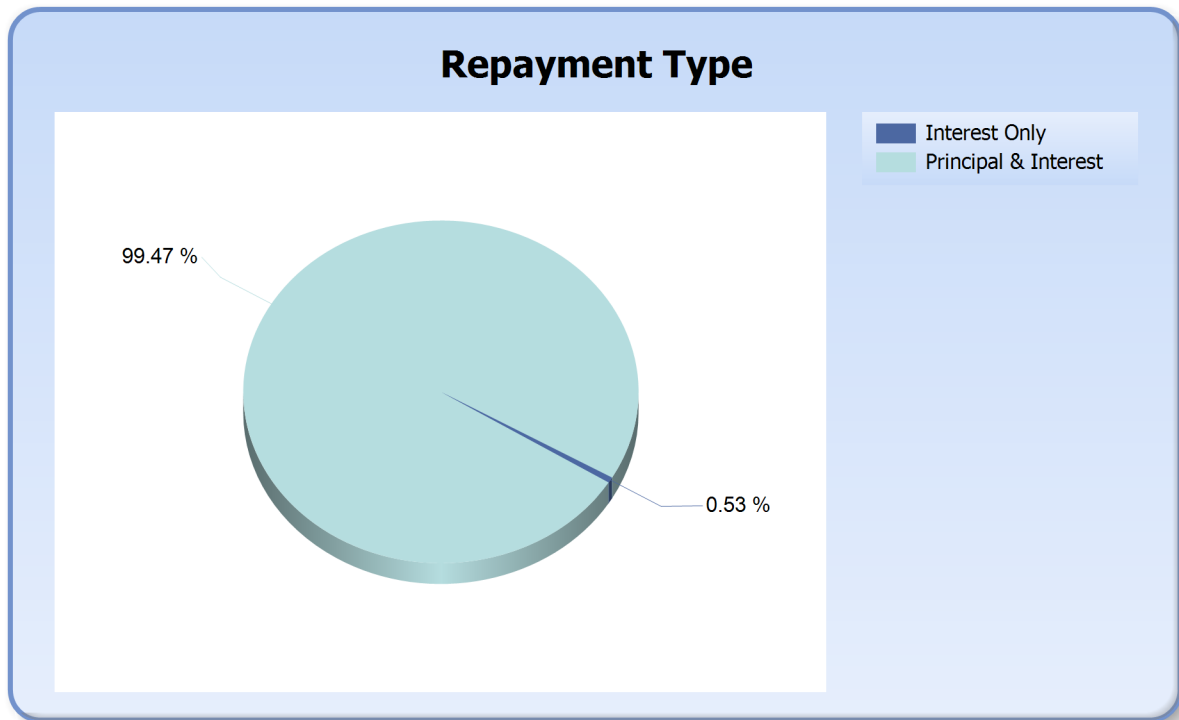
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$33,166,027.75 | 5.19% |
| Variable Rate | \$605,847,064.60 | 94.81% |
| Total | \$639,013,092.35 | 100.00% |



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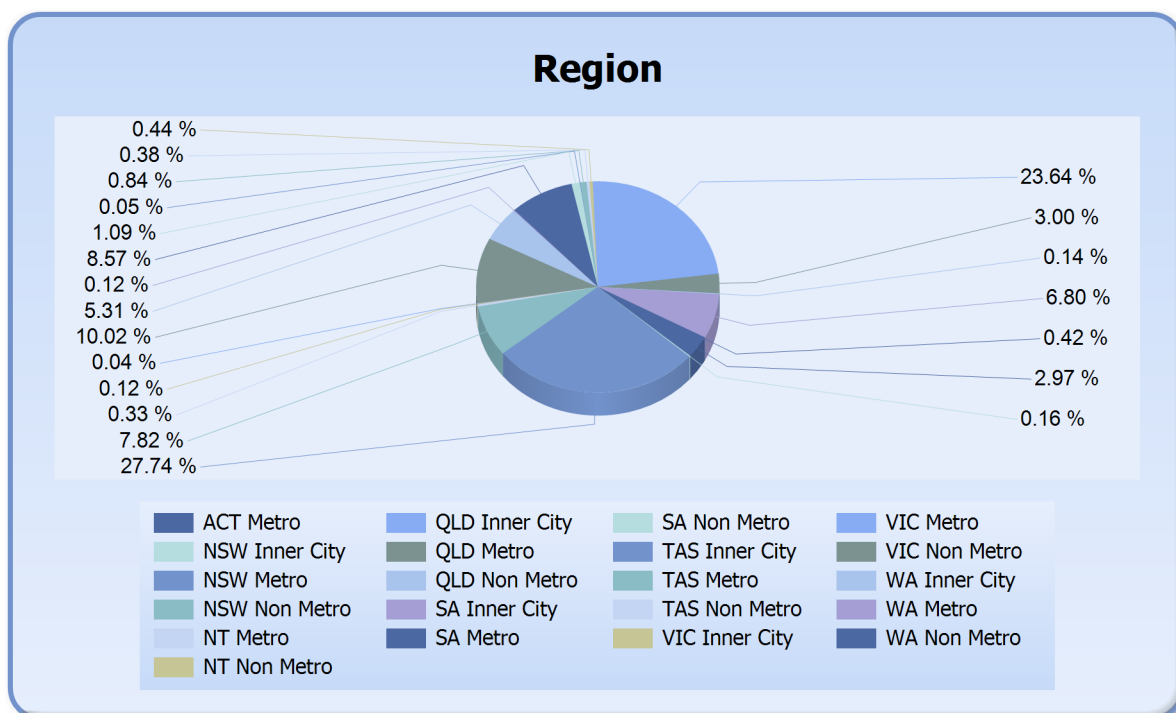
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$3,375,363.52 | 0.53% |
| Principal & Interest | \$635,637,728.83 | 99.47% |
| Total | \$639,013,092.35 | 100.00% |



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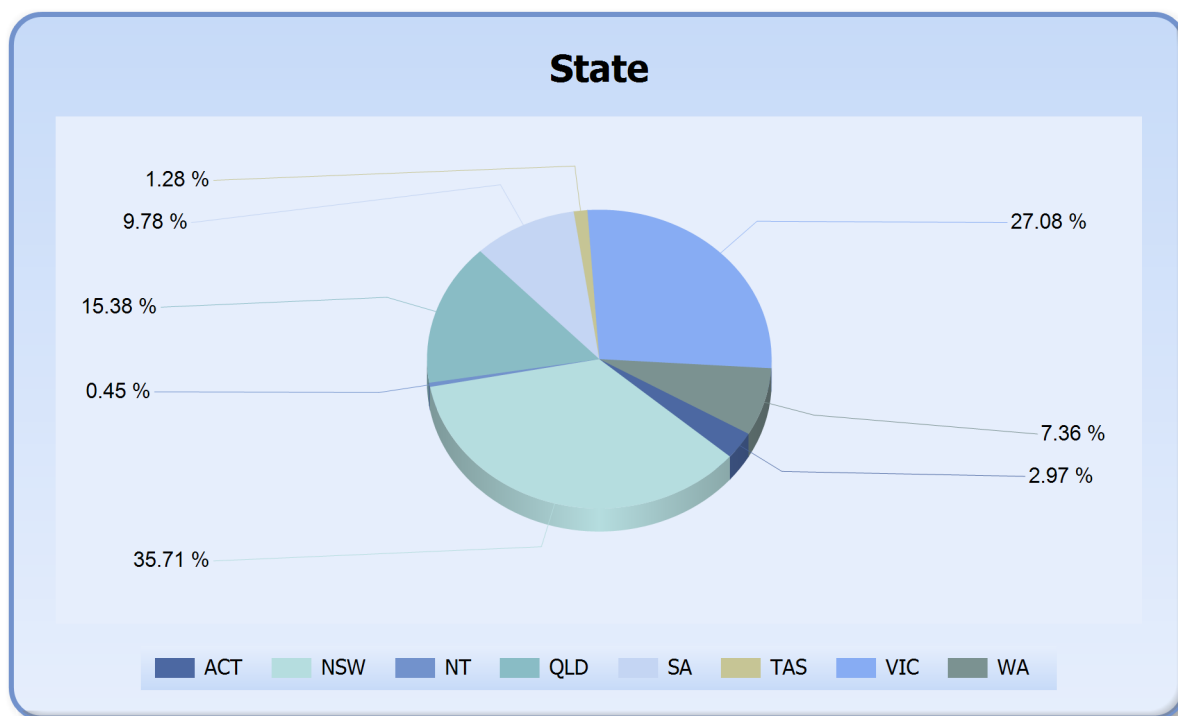
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$18,992,449.98 | 2.97% |
| NSW Inner City | \$998,395.76 | 0.16% |
| NSW Metro | \$177,245,097.09 | 27.74% |
| NSW Non Metro | \$49,965,053.81 | 7.82% |
| NT Metro | \$2,102,591.48 | 0.33% |
| NT Non Metro | \$760,943.56 | 0.12% |
| QLD Inner City | \$272,641.75 | 0.04% |
| QLD Metro | \$64,029,180.04 | 10.02% |
| QLD Non Metro | \$33,958,486.22 | 5.31% |
| SA Inner City | \$756,181.52 | 0.12% |
| SA Metro | \$54,742,769.25 | 8.57% |
| SA Non Metro | \$6,975,501.67 | 1.09% |
| TAS Inner City | \$346,866.38 | 0.05% |
| TAS Metro | \$5,359,632.31 | 0.84% |
| TAS Non Metro | \$2,453,297.05 | 0.38% |
| VIC Inner City | \$2,804,300.77 | 0.44% |
| VIC Metro | \$151,067,595.04 | 23.64% |
| VIC Non Metro | \$19,155,042.61 | 3.00% |
| WA Inner City | \$878,453.09 | 0.14% |
| WA Metro | \$43,448,671.22 | 6.80% |
| WA Non Metro | \$2,699,941.75 | 0.42% |
| Total | \$639,013,092.35 | 100.00% |



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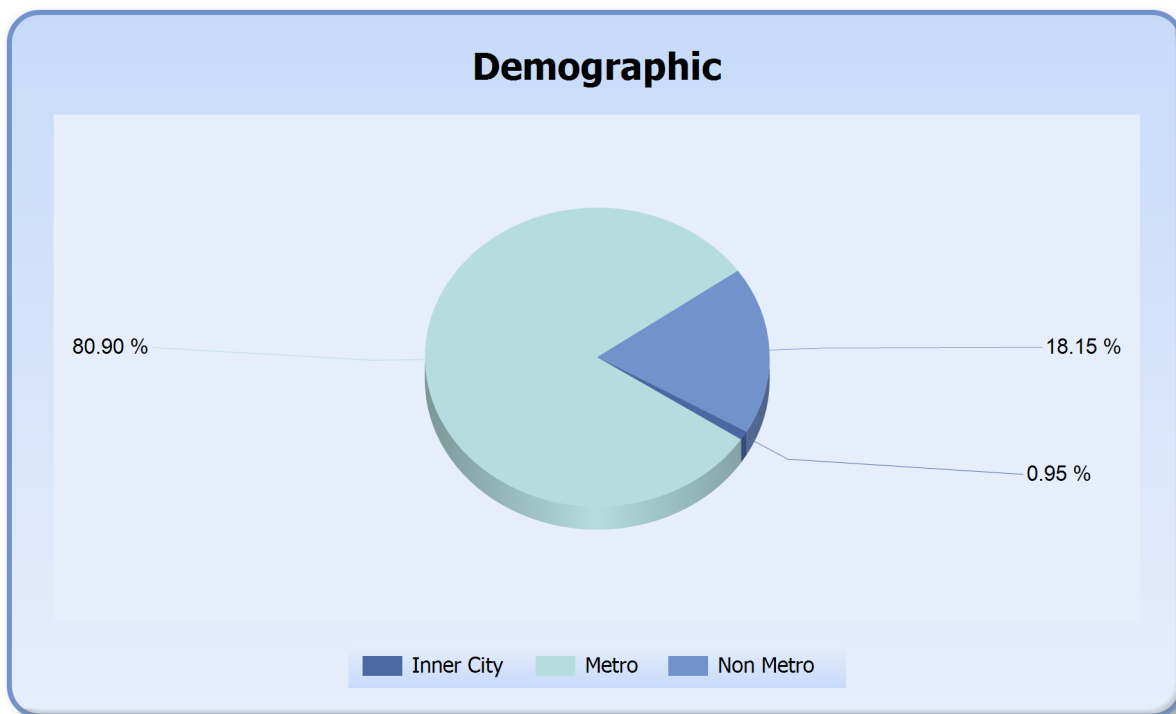
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$18,992,449.98 | 2.97% |
| NSW | \$228,208,546.66 | 35.71% |
| NT | \$2,863,535.04 | 0.45% |
| QLD | \$98,260,308.01 | 15.38% |
| SA | \$62,474,452.44 | 9.78% |
| TAS | \$8,159,795.74 | 1.28% |
| VIC | \$173,026,938.42 | 27.08% |
| WA | \$47,027,066.06 | 7.36% |
| Total | \$639,013,092.35 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$6,056,839.27 | 0.95% |
| Metro | \$516,987,986.41 | 80.90% |
| Non Metro | \$115,968,266.67 | 18.15% |
| Total | \$639,013,092.35 | 100.00% |

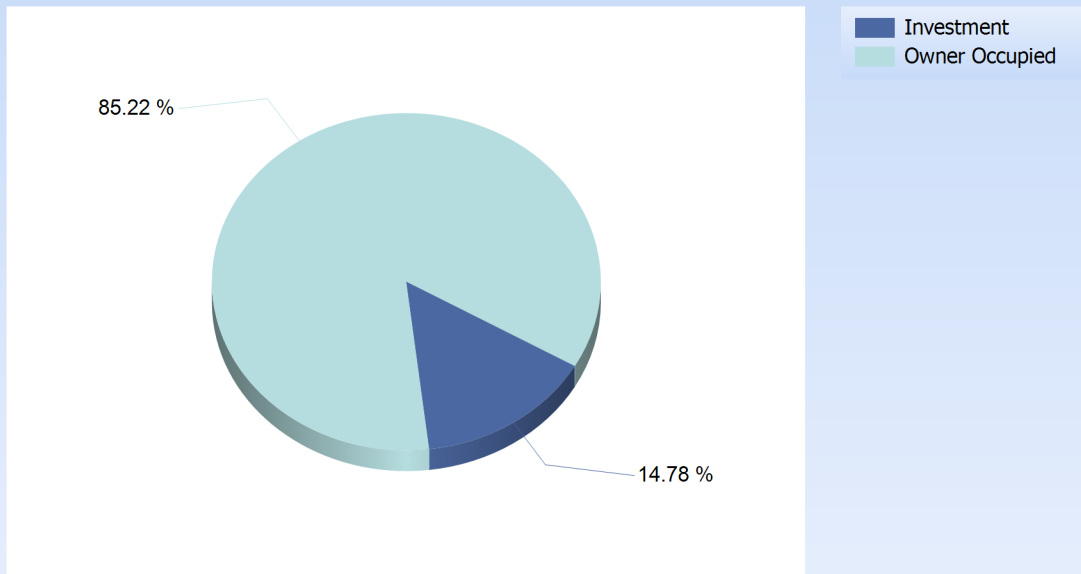


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$94,474,642.80 | 14.78% |
| Owner Occupied | \$544,538,449.55 | 85.22% |
| Total | \$639,013,092.35 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$639,013,092.35 | 100% |
| Total | \$639,013,092.35 | 100% |

