

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 Jan 2012 |
| Number of Loans: | 3,356 |
| Total Current Balance: | \$697,596,512.72 |
| Total Original Balance: | \$818,439,812.23 |
| Total Current Variable Balance: | \$663,111,349.49 |
| Total Current Fixed Balance: | \$34,485,163.23 |
| Fixed Rate Balance as % of Total: | 4.94% |
| Maximum Current Loan Balance: | \$715,136.09 |
| Maximum Original Loan Balance: | \$856,000.00 |
| Maximum Current LVR: | 88.92% |
| Average Current Loan Balance: | \$207,865.47 |
| Average Original Loan Balance: | \$243,873.60 |
| Weighted Average Current LVR: | 59.30% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 98.14% | 0.00% | 98.14% |
| % Insured Loans Covered by PMI | 1.86% | 0.00% | 1.86% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 6.65% |
| Weighted Average Variable Borrower Interest Rate: | 6.62% |
| Weighted Average Fixed Borrower Interest Rate: | 7.33% |

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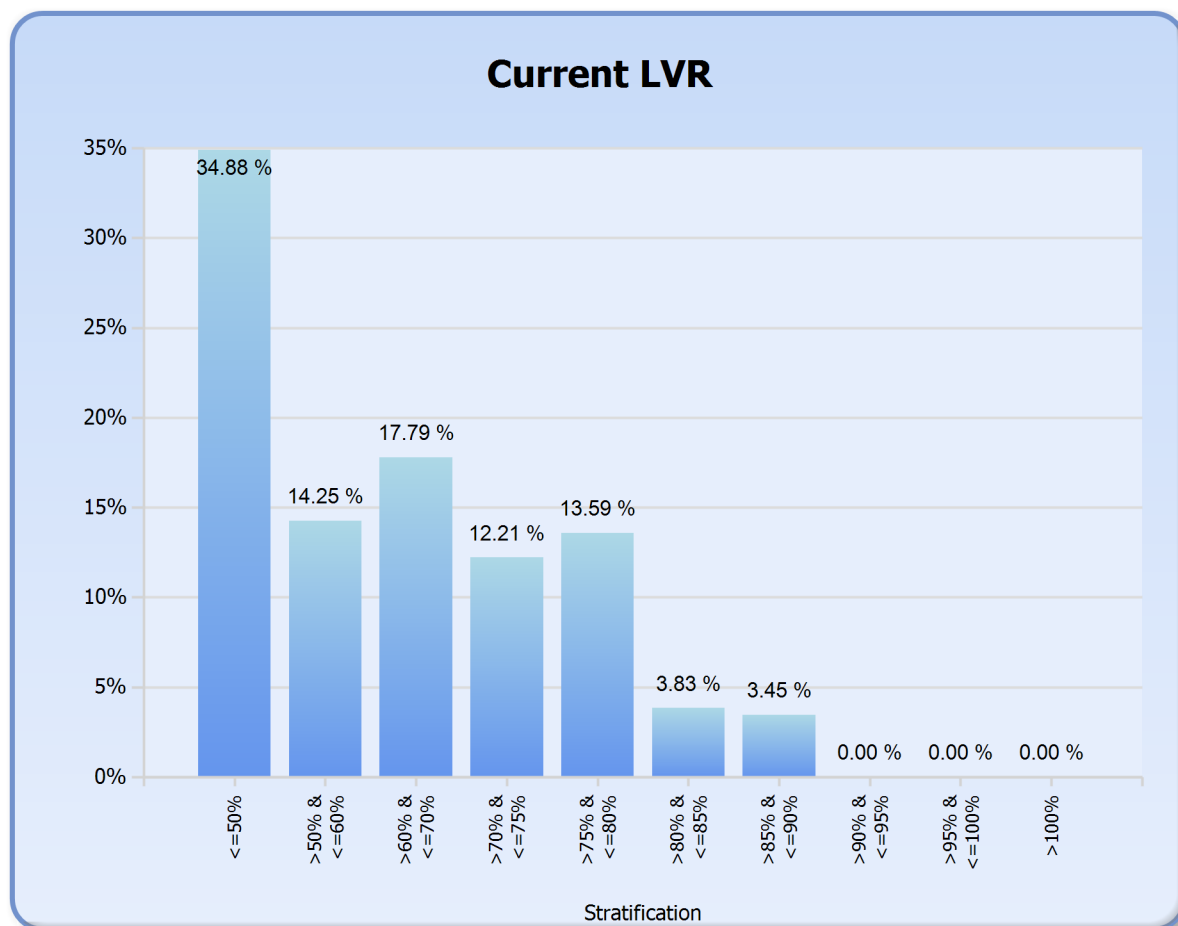
General Collateral Report

| | Months | Years |
|---|---------------|------------------|
| Maximum Remaining Term: | 352.10 | 29.34 |
| Weighted Average Remaining Term: | 305.96 | 25.50 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 355.21 | 29.60 |
| Weighted Average Seasoning: | 49.24 | 4.10 |
| | | |
| Investment Properties as % of Total: | | 14.68% |
| | | |
| Arrears Distribution: | | Balance |
| | | |
| <= 30 days: | | \$696,274,883.42 |
| 31 - 60 days: | | \$386,888.47 |
| 61 - 90 days: | | \$499,397.00 |
| 91+ days: | | \$435,343.83 |

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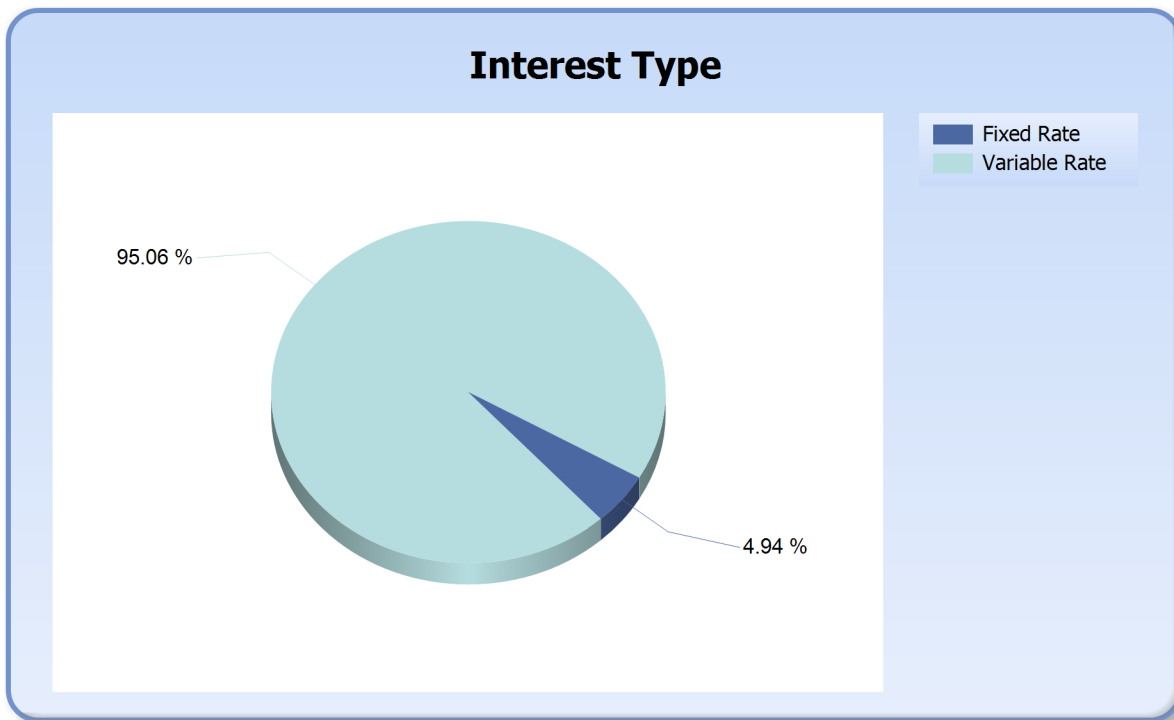
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$243,339,212.76 | 34.88% |
| >50% & <=60% | \$99,400,799.76 | 14.25% |
| >60% & <=70% | \$124,090,192.96 | 17.79% |
| >70% & <=75% | \$85,142,844.75 | 12.21% |
| >75% & <=80% | \$94,820,316.11 | 13.59% |
| >80% & <=85% | \$26,708,131.19 | 3.83% |
| >85% & <=90% | \$24,095,015.19 | 3.45% |
| >90% & <=95% | \$0.00 | 0.00% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$697,596,512.72 | 100.00% |



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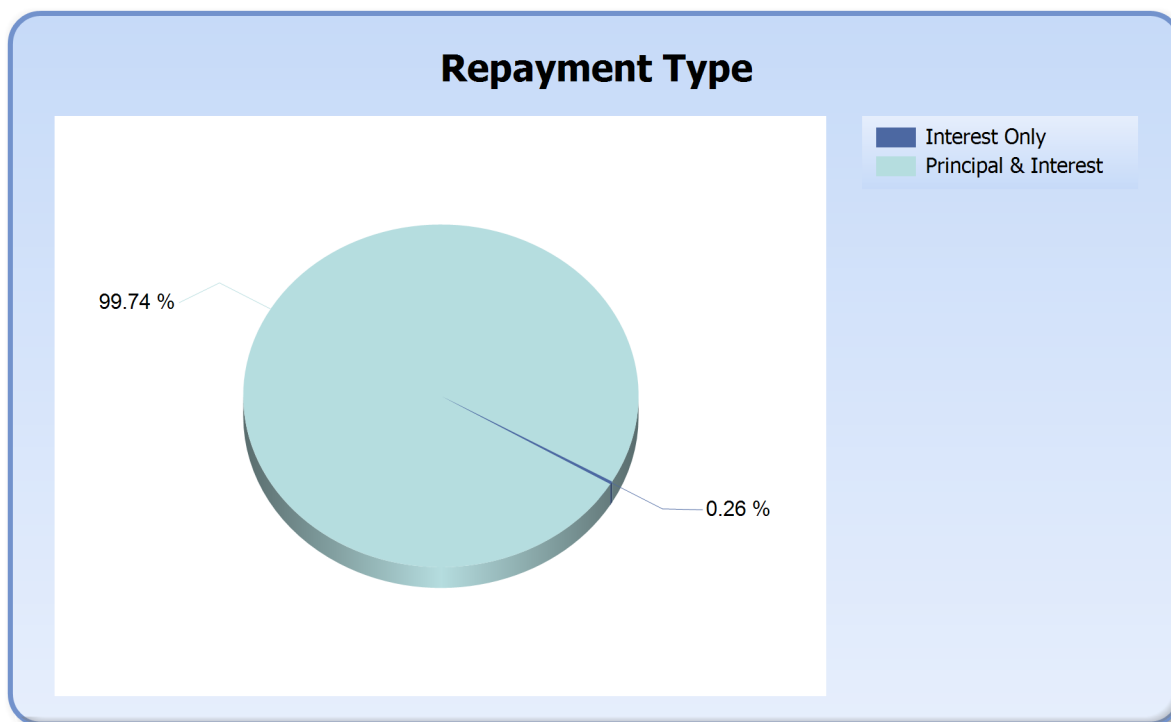
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$34,485,163.23 | 4.94% |
| Variable Rate | \$663,111,349.49 | 95.06% |
| Total | \$697,596,512.72 | 100.00% |



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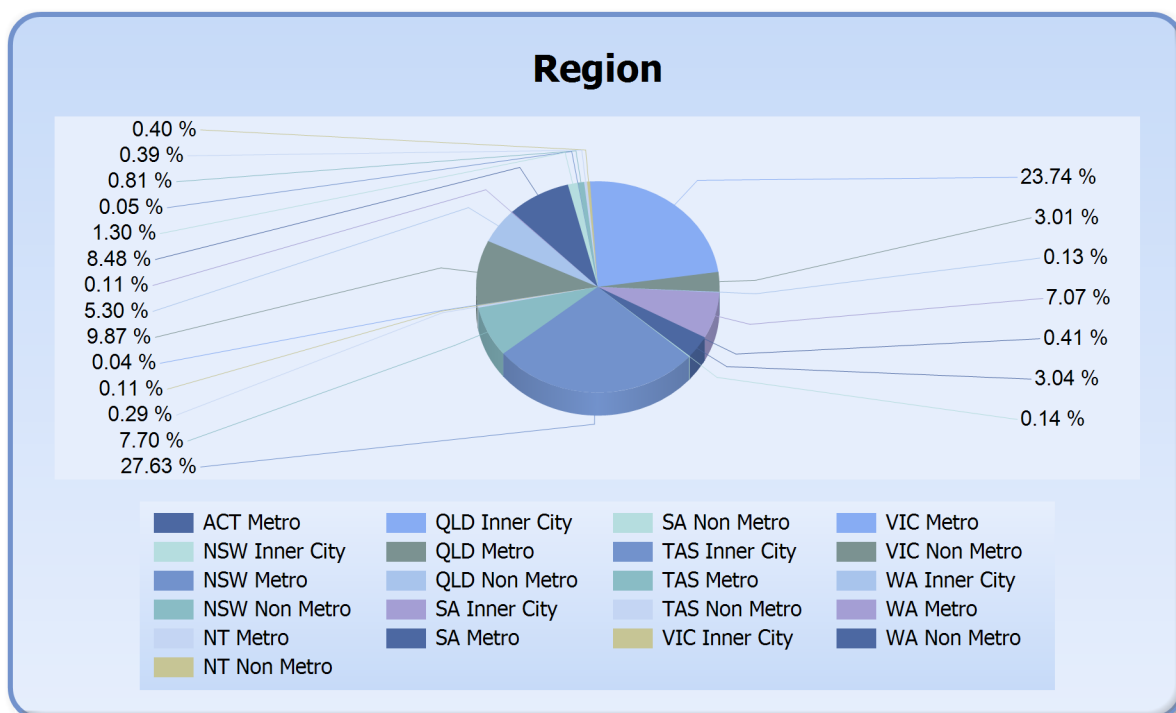
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$1,843,010.68 | 0.26% |
| Principal & Interest | \$695,753,502.04 | 99.74% |
| Total | \$697,596,512.72 | 100.00% |



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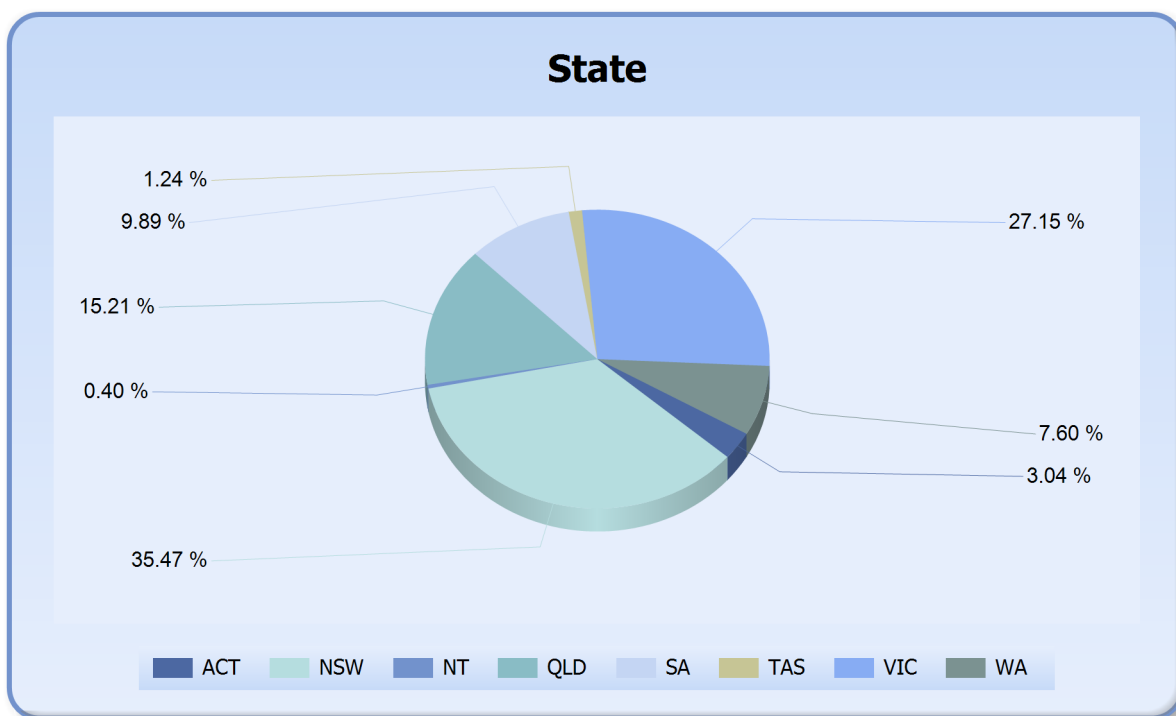
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$21,185,915.49 | 3.04% |
| NSW Inner City | \$1,007,130.35 | 0.14% |
| NSW Metro | \$192,712,037.11 | 27.63% |
| NSW Non Metro | \$53,709,488.00 | 7.70% |
| NT Metro | \$2,034,021.30 | 0.29% |
| NT Non Metro | \$769,893.71 | 0.11% |
| QLD Inner City | \$274,624.89 | 0.04% |
| QLD Metro | \$68,821,621.50 | 9.87% |
| QLD Non Metro | \$36,979,755.32 | 5.30% |
| SA Inner City | \$777,035.34 | 0.11% |
| SA Metro | \$59,157,569.98 | 8.48% |
| SA Non Metro | \$9,083,313.95 | 1.30% |
| TAS Inner City | \$349,793.10 | 0.05% |
| TAS Metro | \$5,631,972.70 | 0.81% |
| TAS Non Metro | \$2,695,427.25 | 0.39% |
| VIC Inner City | \$2,797,657.96 | 0.40% |
| VIC Metro | \$165,587,179.99 | 23.74% |
| VIC Non Metro | \$20,978,851.52 | 3.01% |
| WA Inner City | \$891,380.67 | 0.13% |
| WA Metro | \$49,292,128.49 | 7.07% |
| WA Non Metro | \$2,859,714.10 | 0.41% |
| Total | \$697,596,512.72 | 100.00% |



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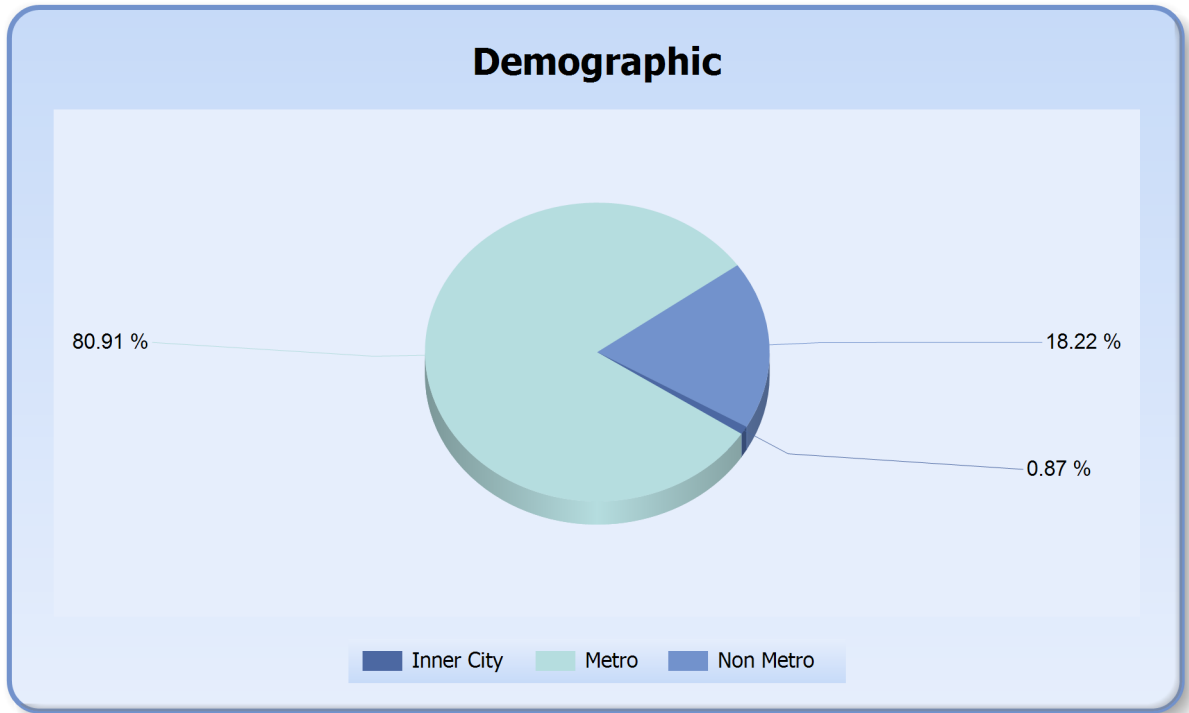
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$21,185,915.49 | 3.04% |
| NSW | \$247,428,655.46 | 35.47% |
| NT | \$2,803,915.01 | 0.40% |
| QLD | \$106,076,001.71 | 15.21% |
| SA | \$69,017,919.27 | 9.89% |
| TAS | \$8,677,193.05 | 1.24% |
| VIC | \$189,363,689.47 | 27.15% |
| WA | \$53,043,223.26 | 7.60% |
| Total | \$697,596,512.72 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$6,097,622.31 | 0.87% |
| Metro | \$564,422,446.56 | 80.91% |
| Non Metro | \$127,076,443.85 | 18.22% |
| Total | \$697,596,512.72 | 100.00% |

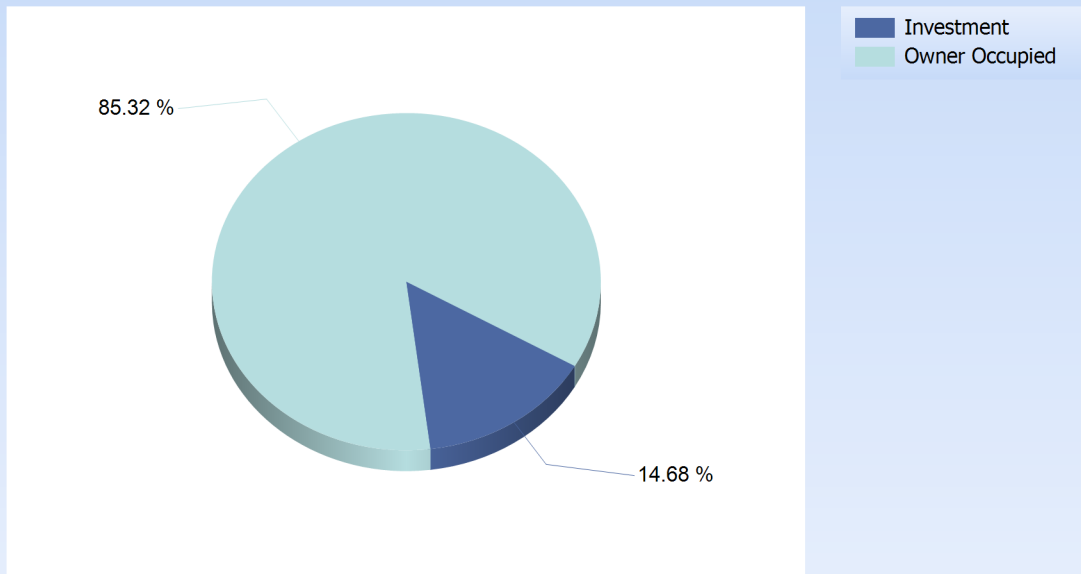


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$102,420,456.33 | 14.68% |
| Owner Occupied | \$595,176,056.39 | 85.32% |
| Total | \$697,596,512.72 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$697,596,512.72 | 100% |
| Total | \$697,596,512.72 | 100% |

