

IDOL Trust 2011-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 Dec 2013 |
| Number of Loans: | 2,289 |
| Total Current Balance: | \$407,991,076.50 |
| Total Original Balance: | \$556,654,708.26 |
| Total Current Variable Balance: | \$391,980,199.84 |
| Total Current Fixed Balance: | \$16,010,876.66 |
| Fixed Rate Balance as % of Total: | 3.92% |
| Maximum Current Loan Balance: | \$626,582.23 |
| Maximum Original Loan Balance: | \$850,000.00 |
| Maximum Current LVR: | 91.31% |
| Average Current Loan Balance: | \$178,239.88 |
| Average Original Loan Balance: | \$243,186.85 |
| Weighted Average Current LVR: | 55.78% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 98.11% | 0.00% | 98.11% |
| % Insured Loans Covered by PMI | 1.89% | 0.00% | 1.89% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.24% |
| Weighted Average Variable Borrower Interest Rate: | 5.21% |
| Weighted Average Fixed Borrower Interest Rate: | 5.80% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 352.80 | 29.40 |
| Weighted Average Remaining Term: | 284.83 | 23.74 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 355.82 | 29.65 |
| Weighted Average Seasoning: | 70.92 | 5.91 |

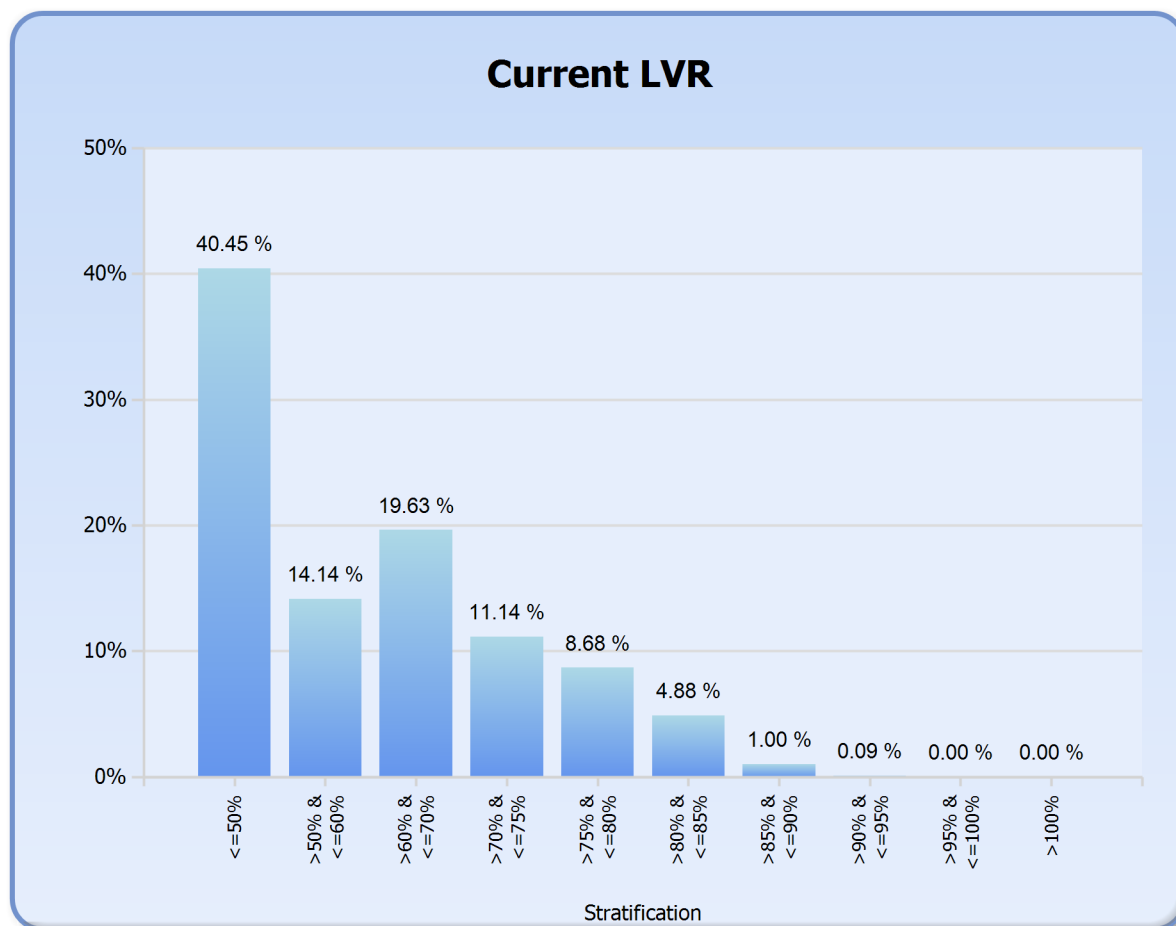
Investment Properties as % of Total: 14.48%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$406,394,876.52 |
| 31 - 60 days: | \$603,337.72 |
| 61 - 90 days: | \$679,248.13 |
| 91+ days: | \$313,614.13 |

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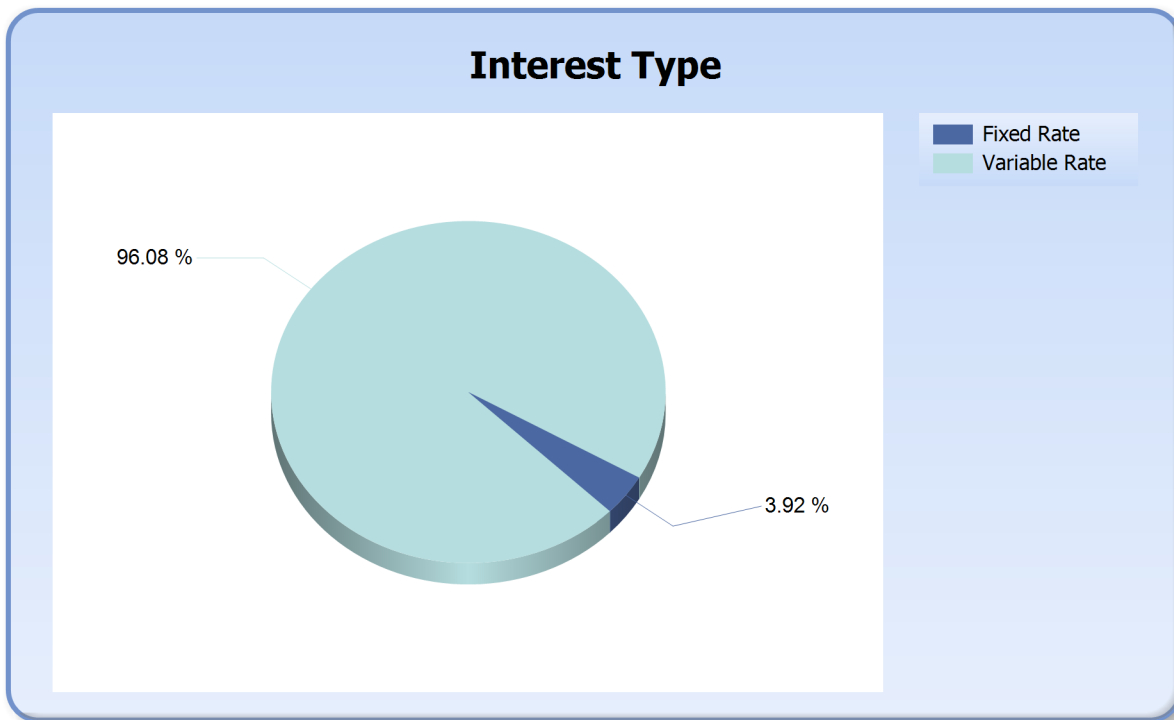
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$165,015,577.66 | 40.45% |
| >50% & <=60% | \$57,694,196.58 | 14.14% |
| >60% & <=70% | \$80,078,948.74 | 19.63% |
| >70% & <=75% | \$45,458,886.99 | 11.14% |
| >75% & <=80% | \$35,403,194.39 | 8.68% |
| >80% & <=85% | \$19,898,679.72 | 4.88% |
| >85% & <=90% | \$4,068,226.19 | 1.00% |
| >90% & <=95% | \$373,366.23 | 0.09% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$407,991,076.50 | 100.00% |



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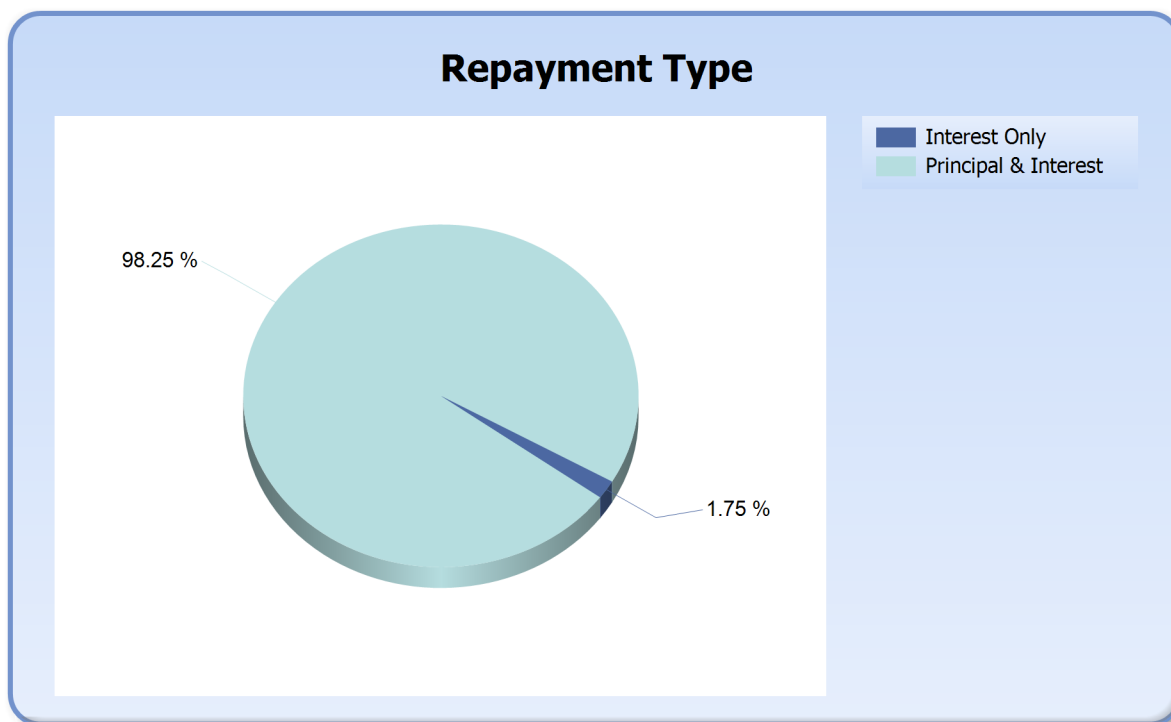
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$16,010,876.66 | 3.92% |
| Variable Rate | \$391,980,199.84 | 96.08% |
| Total | \$407,991,076.50 | 100.00% |



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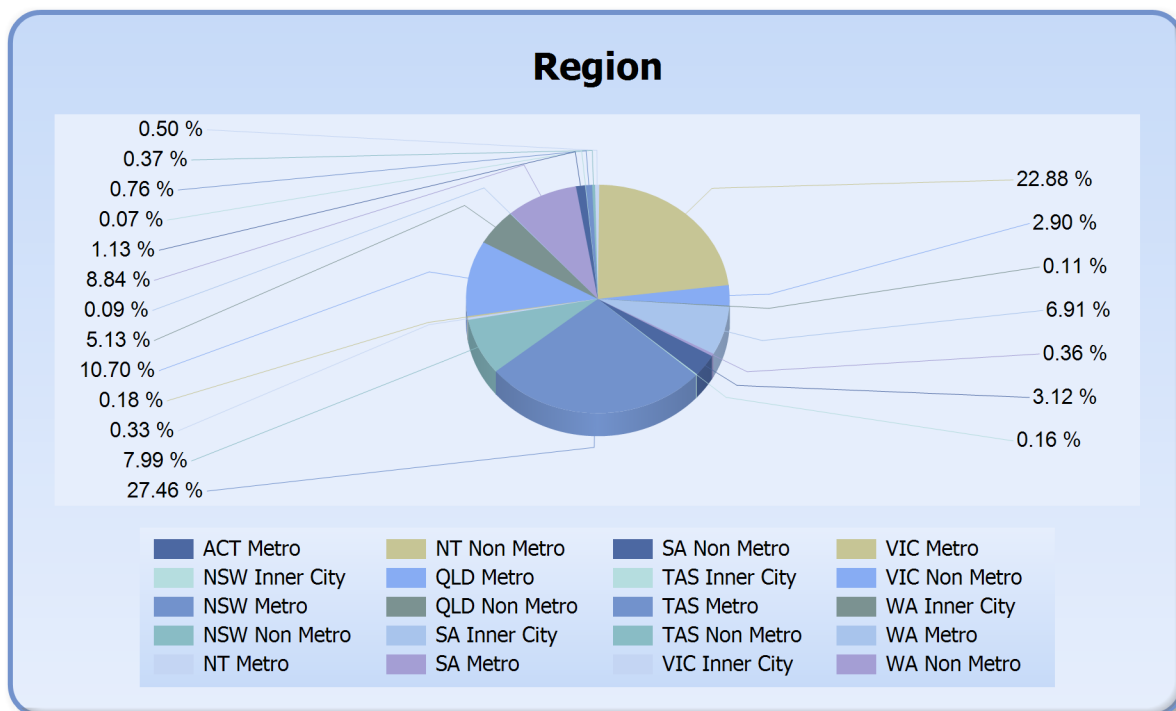
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$7,131,209.60 | 1.75% |
| Principal & Interest | \$400,859,866.90 | 98.25% |
| Total | \$407,991,076.50 | 100.00% |



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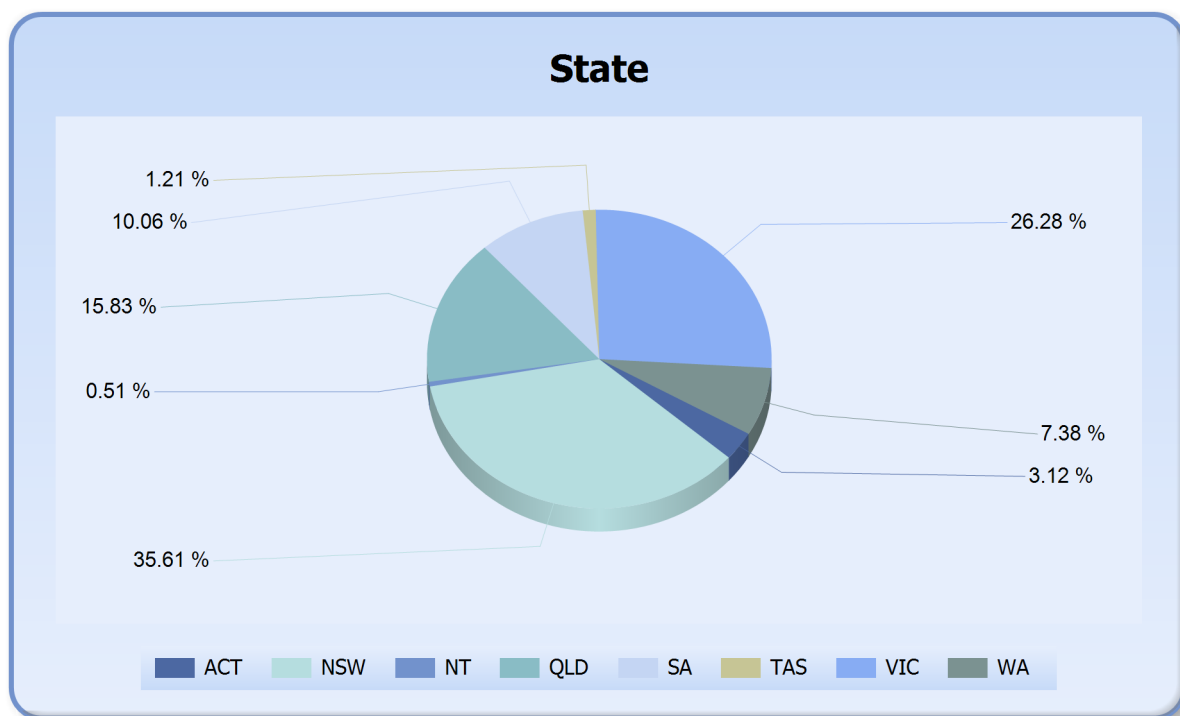
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$12,730,889.50 | 3.12% |
| NSW Inner City | \$640,179.16 | 0.16% |
| NSW Metro | \$112,040,839.77 | 27.46% |
| NSW Non Metro | \$32,589,642.74 | 7.99% |
| NT Metro | \$1,350,427.44 | 0.33% |
| NT Non Metro | \$724,691.31 | 0.18% |
| QLD Metro | \$43,647,148.08 | 10.70% |
| QLD Non Metro | \$20,948,579.81 | 5.13% |
| SA Inner City | \$360,308.75 | 0.09% |
| SA Metro | \$36,086,557.54 | 8.84% |
| SA Non Metro | \$4,608,500.85 | 1.13% |
| TAS Inner City | \$299,218.22 | 0.07% |
| TAS Metro | \$3,107,556.07 | 0.76% |
| TAS Non Metro | \$1,509,864.87 | 0.37% |
| VIC Inner City | \$2,055,726.83 | 0.50% |
| VIC Metro | \$93,354,886.09 | 22.88% |
| VIC Non Metro | \$11,812,434.63 | 2.90% |
| WA Inner City | \$466,577.21 | 0.11% |
| WA Metro | \$28,186,859.11 | 6.91% |
| WA Non Metro | \$1,470,188.52 | 0.36% |
| Total | \$407,991,076.50 | 100.00% |



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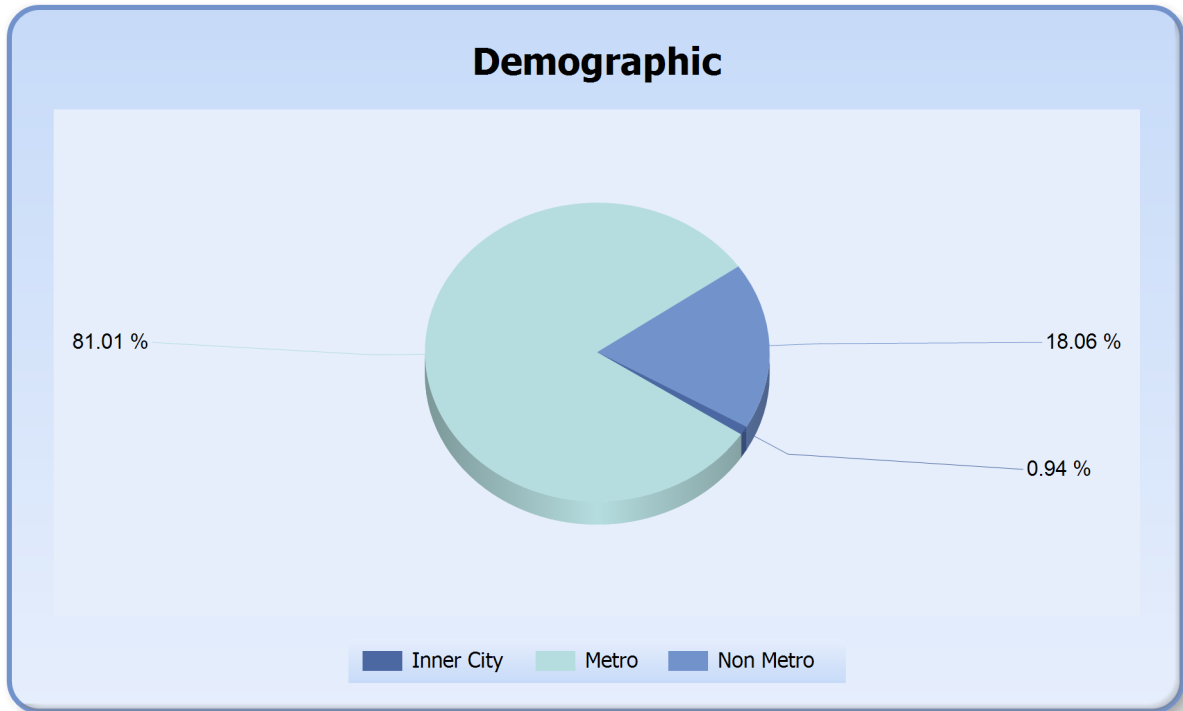
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$12,730,889.50 | 3.12% |
| NSW | \$145,270,661.67 | 35.61% |
| NT | \$2,075,118.75 | 0.51% |
| QLD | \$64,595,727.89 | 15.83% |
| SA | \$41,055,367.14 | 10.06% |
| TAS | \$4,916,639.16 | 1.21% |
| VIC | \$107,223,047.55 | 26.28% |
| WA | \$30,123,624.84 | 7.38% |
| Total | \$407,991,076.50 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$3,822,010.17 | 0.94% |
| Metro | \$330,505,163.60 | 81.01% |
| Non Metro | \$73,663,902.73 | 18.06% |
| Total | \$407,991,076.50 | 100.00% |

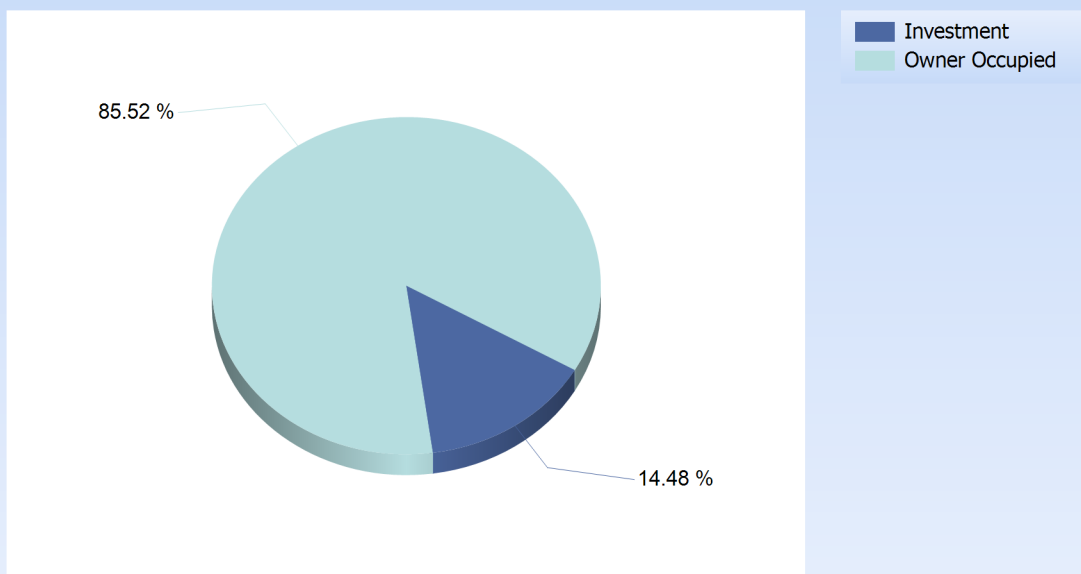


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$59,084,149.20 | 14.48% |
| Owner Occupied | \$348,906,927.30 | 85.52% |
| Total | \$407,991,076.50 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$407,991,076.50 | 100% |
| Total | \$407,991,076.50 | 100% |

