

IDOL Trust 2013-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 30 Apr 2014 |
| Number of Loans: | 2,724 |
| Total Current Balance: | \$811,582,369.91 |
| Total Original Balance: | \$982,270,547.88 |
| Total Current Variable Balance: | \$765,706,454.07 |
| Total Current Fixed Balance: | \$45,875,915.84 |
| Fixed Rate Balance as % of Total: | 5.65% |
| Maximum Current Loan Balance: | \$960,368.52 |
| Maximum Original Loan Balance: | \$1,800,000.00 |
| Maximum Current LVR: | 93.66% |
| Average Current Loan Balance: | \$297,937.73 |
| Average Original Loan Balance: | \$360,598.59 |
| Weighted Average Current LVR: | 64.96% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| Balance % Uninsured | 44.59% | 0.00% | 44.59% |
| % Insured Loans Covered by Genworth | 10.61% | 0.00% | 10.61% |
| % Insured Loans Covered by QBE | 2.95% | 0.00% | 2.95% |
| | 41.84% | 0.00% | 41.84% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.10% |
| Weighted Average Variable Borrower Interest Rate: | 5.08% |
| Weighted Average Fixed Borrower Interest Rate: | 5.46% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 359.00 | 29.92 |
| Weighted Average Remaining Term: | 306.83 | 25.57 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 355.21 | 29.60 |
| Weighted Average Seasoning: | 48.21 | 4.02 |

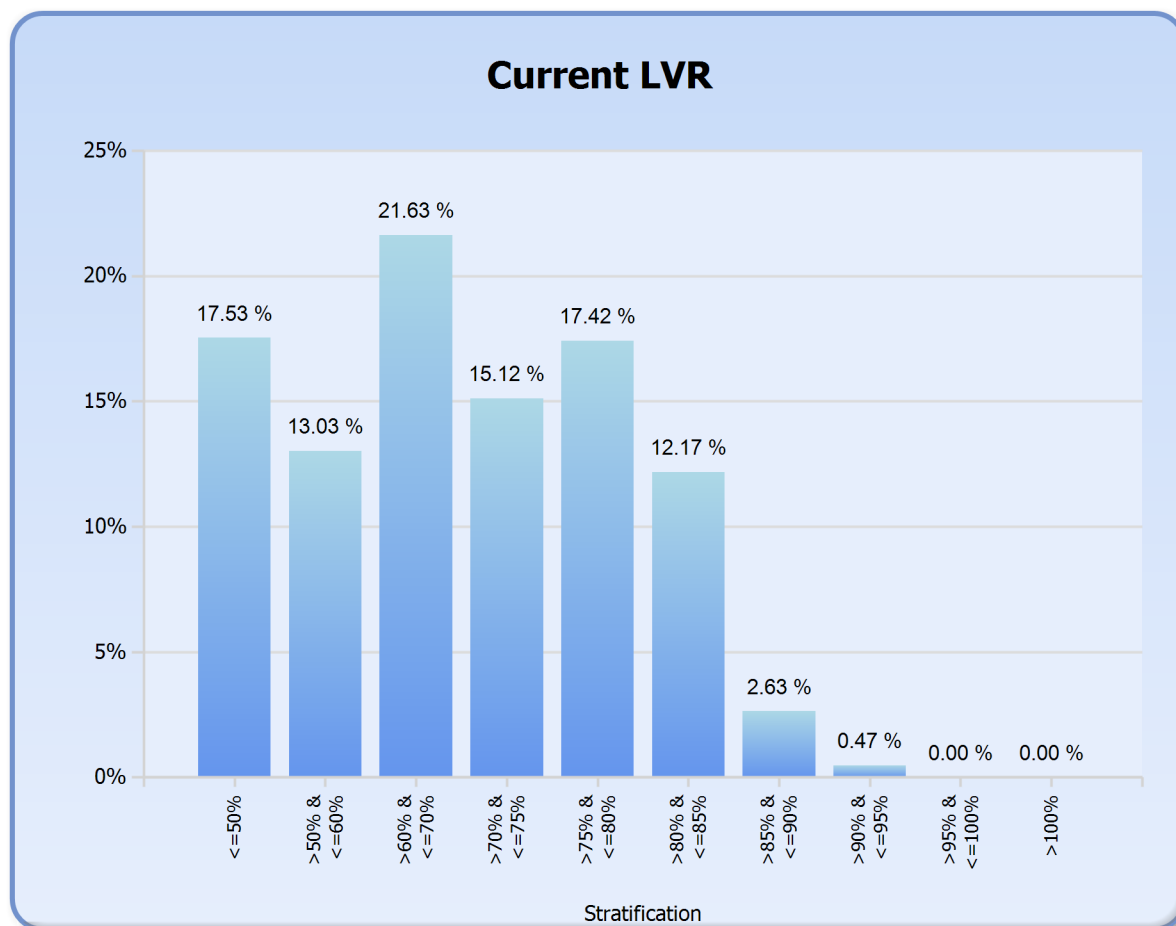
Investment Properties as % of Total: 22.66%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$810,749,865.92 |
| 31 - 60 days: | \$625,417.30 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$207,086.69 |

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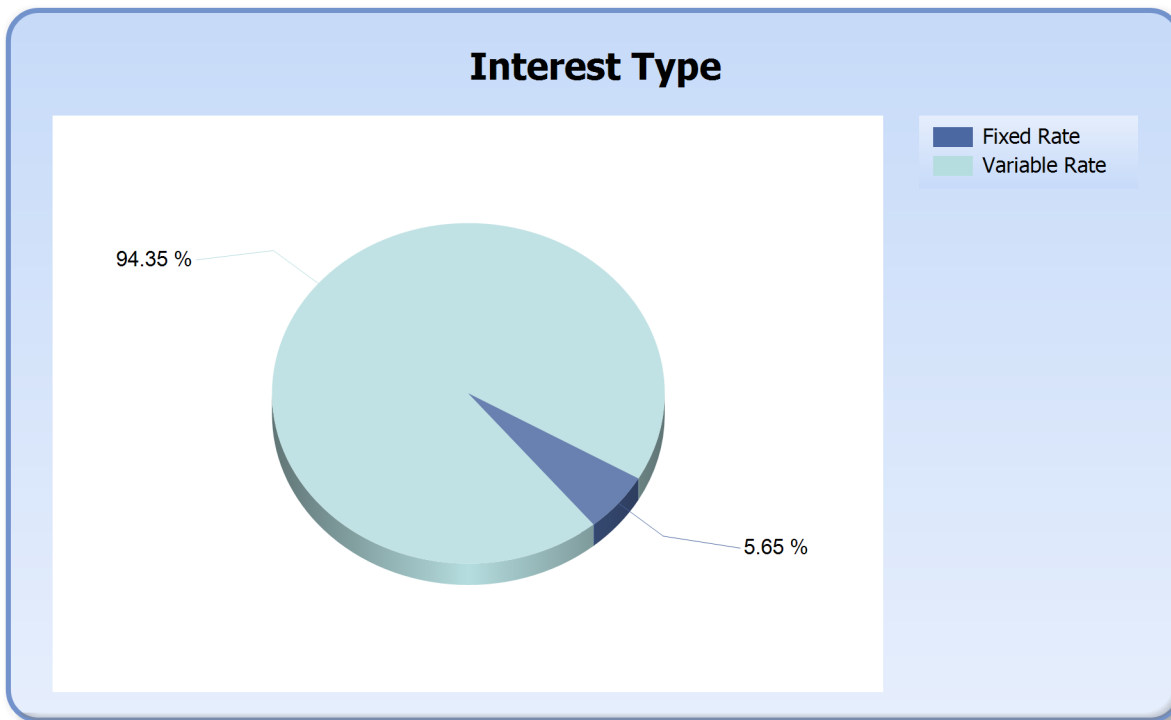
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$142,266,040.33 | 17.53% |
| >50% & <=60% | \$105,711,541.63 | 13.03% |
| >60% & <=70% | \$175,569,211.02 | 21.63% |
| >70% & <=75% | \$122,698,093.68 | 15.12% |
| >75% & <=80% | \$141,355,298.92 | 17.42% |
| >80% & <=85% | \$98,783,771.85 | 12.17% |
| >85% & <=90% | \$21,382,064.15 | 2.63% |
| >90% & <=95% | \$3,816,348.33 | 0.47% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$811,582,369.91 | 100.00% |



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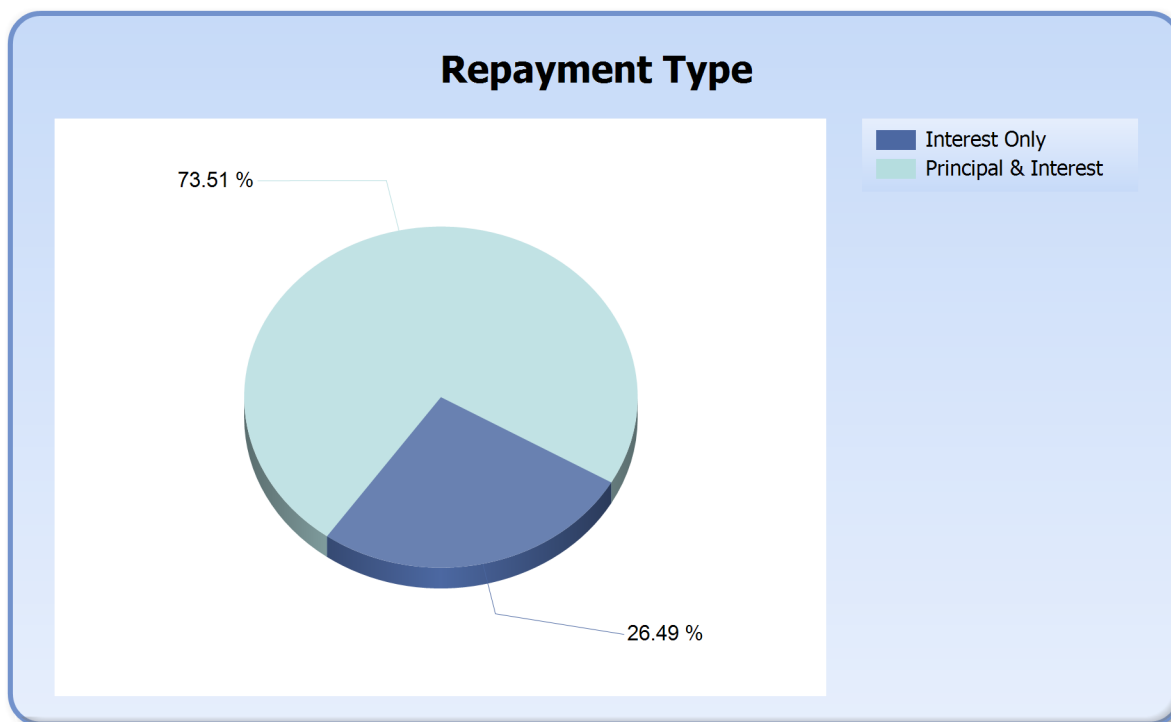
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE | \$45,875,915.84 | 5.65% |
| VARIABLE RATE | \$765,706,454.07 | 94.35% |
| Total | \$811,582,369.91 | 100.00% |



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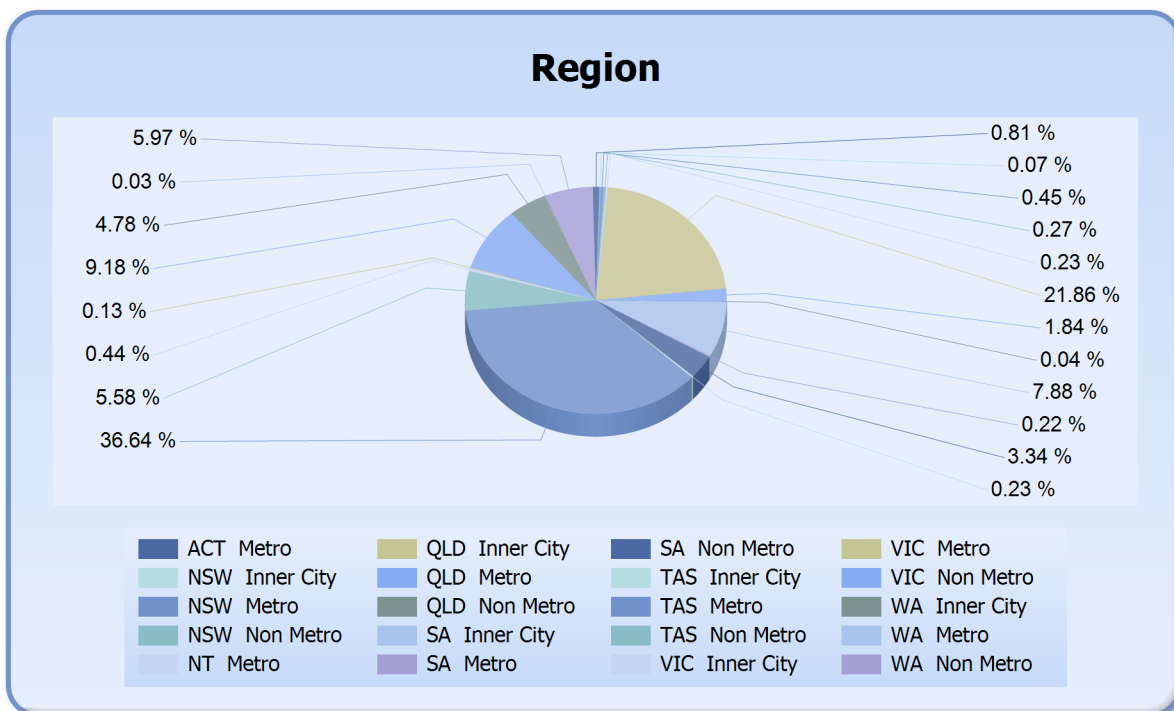
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$215,003,494.43 | 26.49% |
| Principal & Interest | \$596,578,875.48 | 73.51% |
| Total | \$811,582,369.91 | 100.00% |



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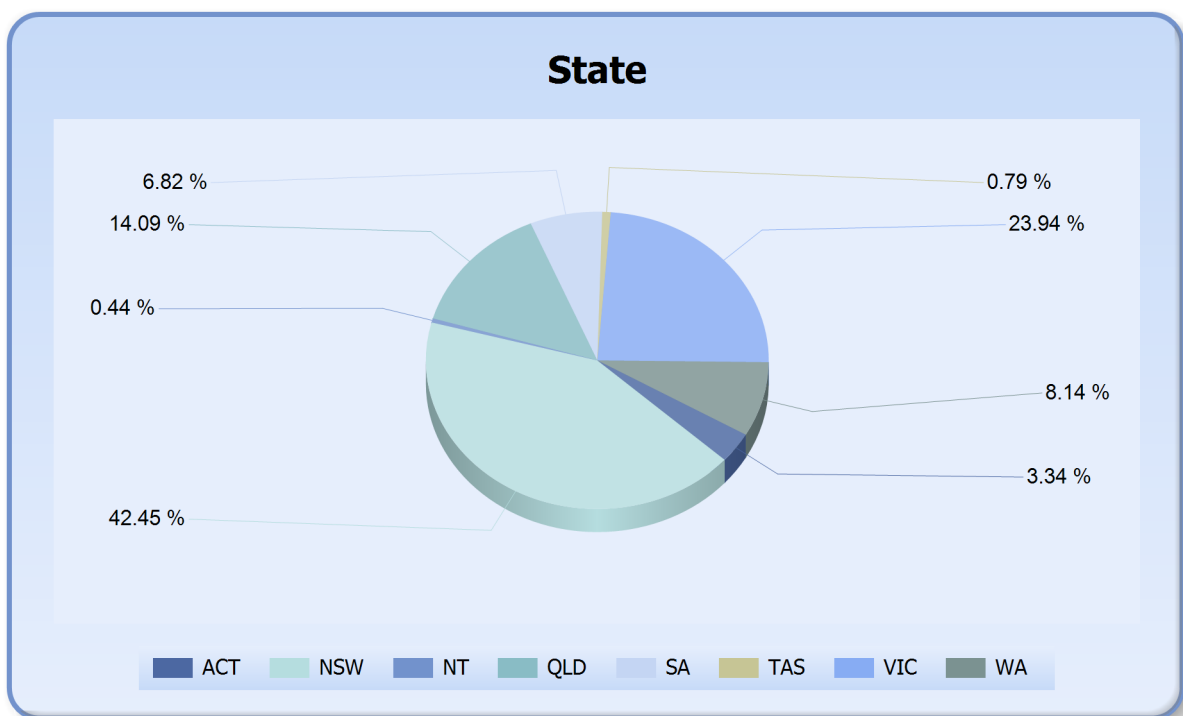
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$27,069,499.15 | 3.34% |
| NSW Inner City | \$1,832,238.13 | 0.23% |
| NSW Metro | \$297,353,188.31 | 36.64% |
| NSW Non Metro | \$45,321,806.78 | 5.58% |
| NT Metro | \$3,579,620.88 | 0.44% |
| QLD Inner City | \$1,089,244.73 | 0.13% |
| QLD Metro | \$74,482,685.00 | 9.18% |
| QLD Non Metro | \$38,768,629.84 | 4.78% |
| SA Inner City | \$244,447.11 | 0.03% |
| SA Metro | \$48,491,714.80 | 5.97% |
| SA Non Metro | \$6,582,171.84 | 0.81% |
| TAS Inner City | \$598,285.42 | 0.07% |
| TAS Metro | \$3,627,569.68 | 0.45% |
| TAS Non Metro | \$2,194,943.92 | 0.27% |
| VIC Inner City | \$1,893,700.96 | 0.23% |
| VIC Metro | \$177,426,693.62 | 21.86% |
| VIC Non Metro | \$14,963,730.98 | 1.84% |
| WA Inner City | \$287,168.54 | 0.04% |
| WA Metro | \$63,981,545.50 | 7.88% |
| WA Non Metro | \$1,793,484.72 | 0.22% |
| Total | \$811,582,369.91 | 100.00% |



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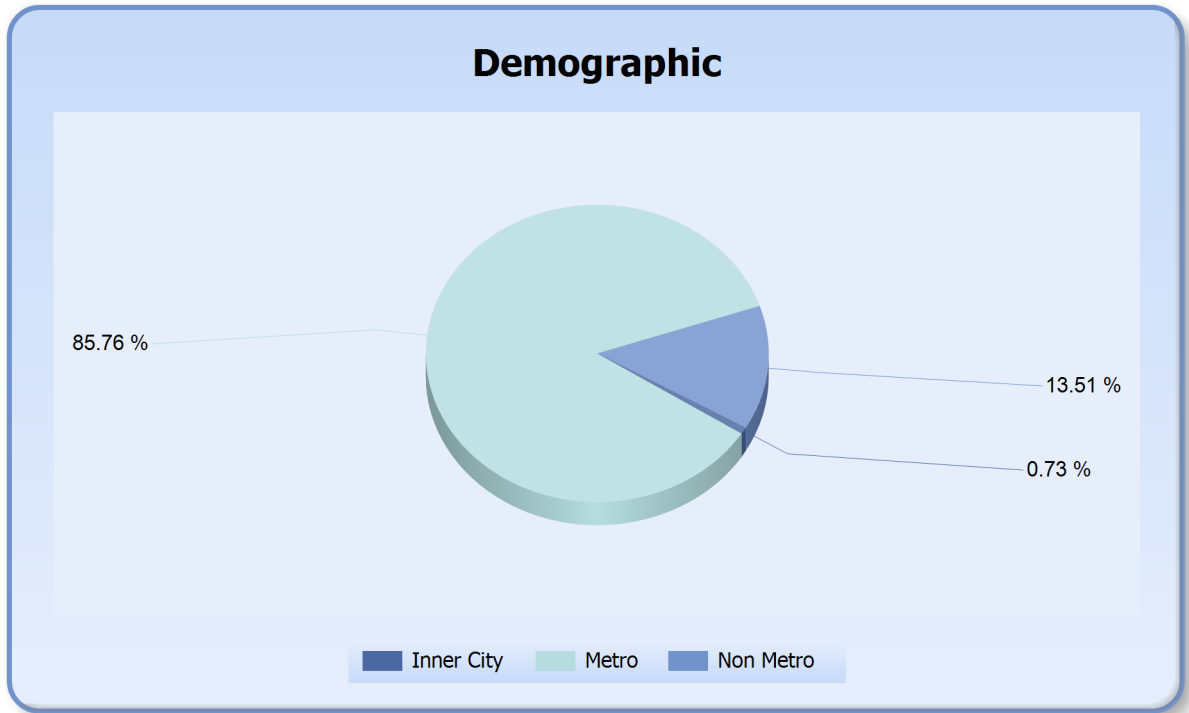
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$27,069,499.15 | 3.34% |
| NSW | \$344,507,233.22 | 42.45% |
| NT | \$3,579,620.88 | 0.44% |
| QLD | \$114,340,559.57 | 14.09% |
| SA | \$55,318,333.75 | 6.82% |
| TAS | \$6,420,799.02 | 0.79% |
| VIC | \$194,284,125.56 | 23.94% |
| WA | \$66,062,198.76 | 8.14% |
| Total | \$811,582,369.91 | 100.00% |



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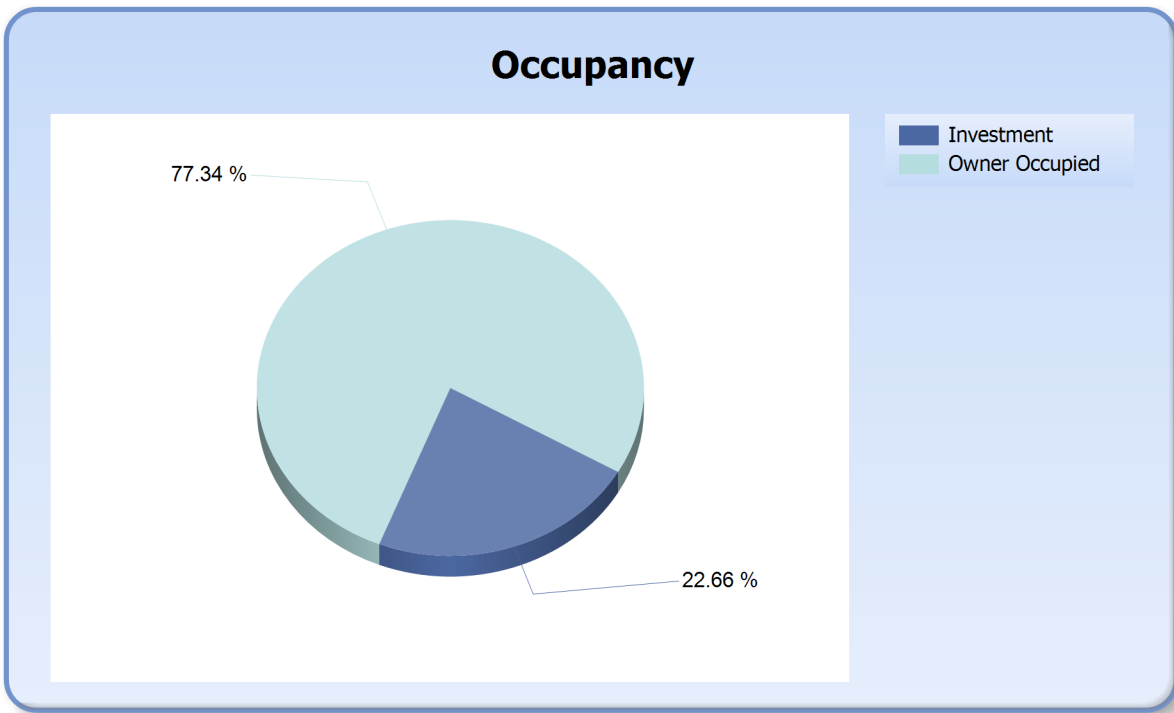
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$5,945,084.89 | 0.73% |
| Metro | \$696,012,516.94 | 85.76% |
| Non Metro | \$109,624,768.08 | 13.51% |
| Total | \$811,582,369.91 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$183,871,633.36 | 22.66% |
| Owner Occupied | \$627,710,736.55 | 77.34% |
| Total | \$811,582,369.91 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$811,582,369.91 | 100.00% |
| Total | \$811,582,369.91 | 100.00% |

