

IDOL Trust 2013-2

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 May 2014 |
| Number of Loans: | 2,679 |
| Total Current Balance: | \$793,683,835.23 |
| Total Original Balance: | \$966,144,498.88 |
| Total Current Variable Balance: | \$747,980,483.98 |
| Total Current Fixed Balance: | \$45,703,351.25 |
| Fixed Rate Balance as % of Total: | 5.76% |
| Maximum Current Loan Balance: | \$960,413.75 |
| Maximum Original Loan Balance: | \$1,800,000.00 |
| Maximum Current LVR: | 93.67% |
| Average Current Loan Balance: | \$296,261.23 |
| Average Original Loan Balance: | \$360,636.24 |
| Weighted Average Current LVR: | 64.76% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| Balance % Uninsured | 44.56% | 0.00% | 44.56% |
| % Insured Loans Covered by Genworth | 10.58% | 0.00% | 10.58% |
| % Insured Loans Covered by QBE | 3.03% | 0.00% | 3.03% |
| | 41.83% | 0.00% | 41.83% |
| 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: | 5.44% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 346.70 | 28.89 |
| Weighted Average Remaining Term: | 305.78 | 25.48 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 355.19 | 29.60 |
| Weighted Average Seasoning: | 49.21 | 4.10 |

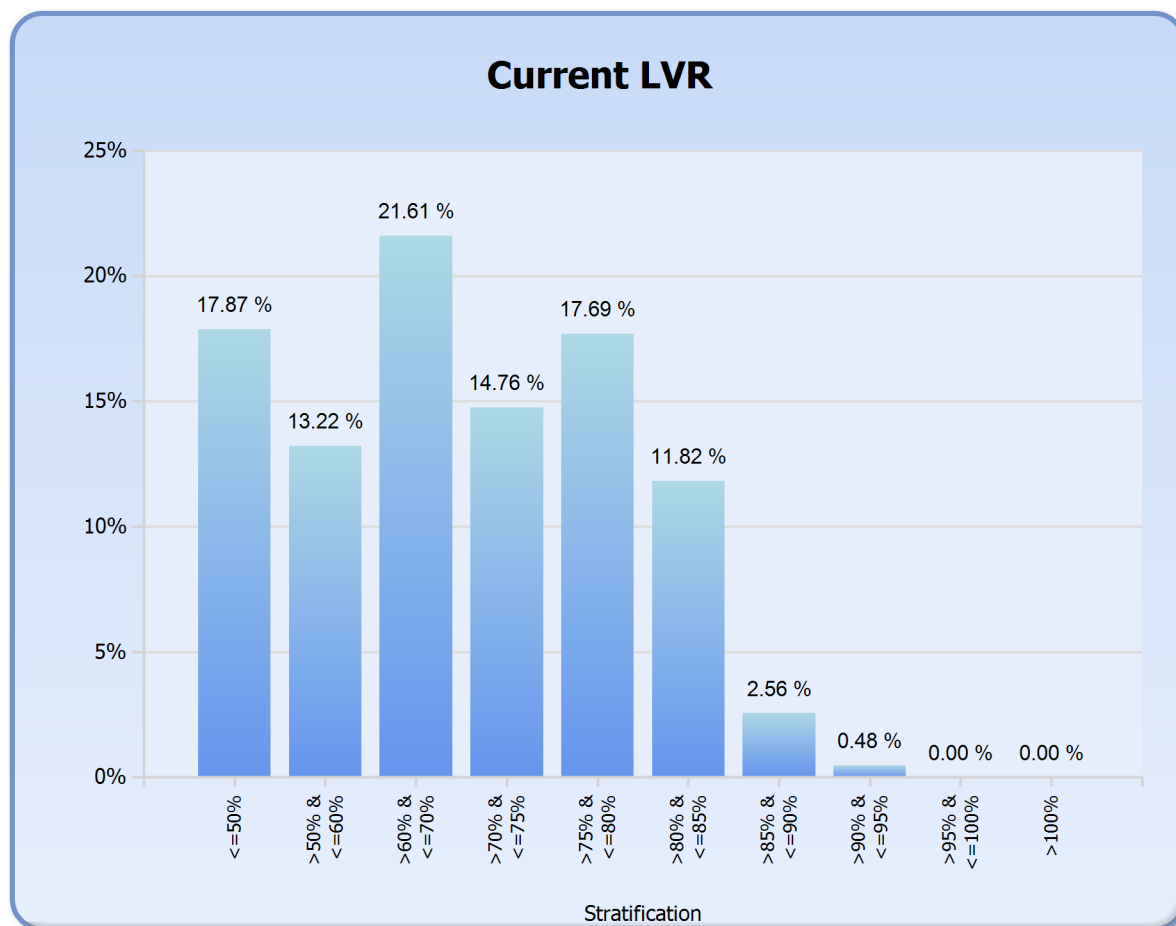
Investment Properties as % of Total: 22.90%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$792,671,110.71 |
| 31 - 60 days: | \$560,896.29 |
| 61 - 90 days: | \$244,835.27 |
| 91+ days: | \$206,992.96 |

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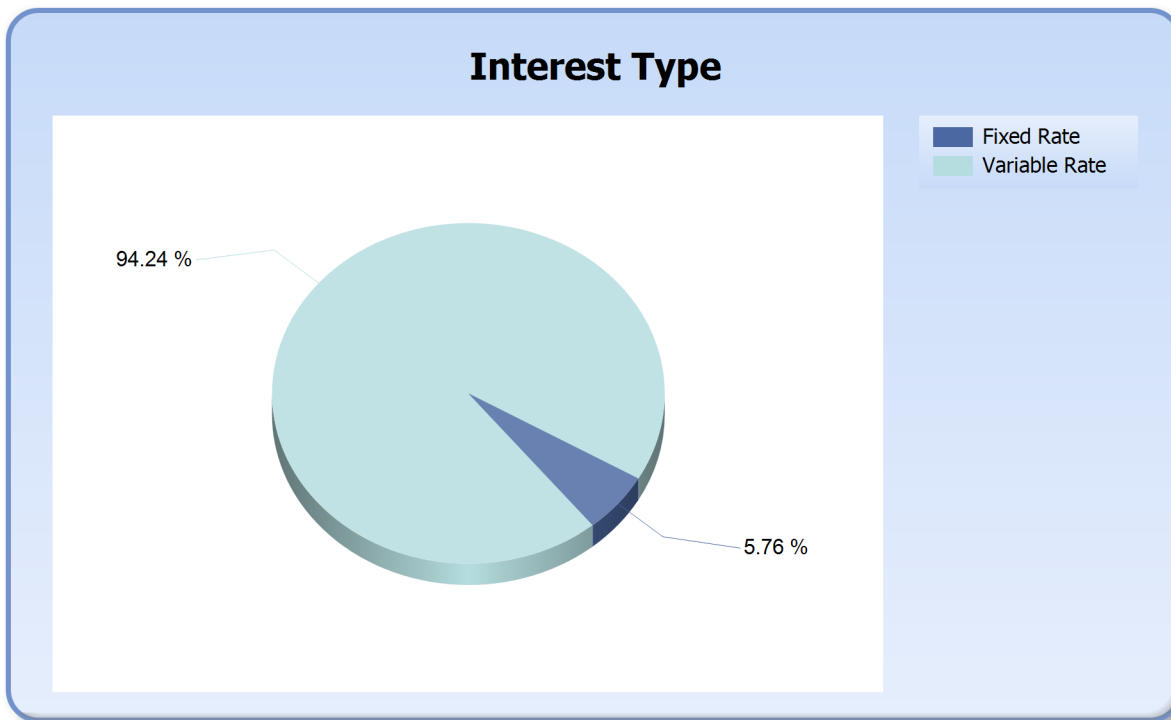
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$141,835,821.49 | 17.87% |
| >50% & <=60% | \$104,894,788.58 | 13.22% |
| >60% & <=70% | \$171,513,252.53 | 21.61% |
| >70% & <=75% | \$117,129,135.27 | 14.76% |
| >75% & <=80% | \$140,373,521.87 | 17.69% |
| >80% & <=85% | \$93,841,189.13 | 11.82% |
| >85% & <=90% | \$20,281,965.83 | 2.56% |
| >90% & <=95% | \$3,814,160.53 | 0.48% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$793,683,835.23 | 100.00% |



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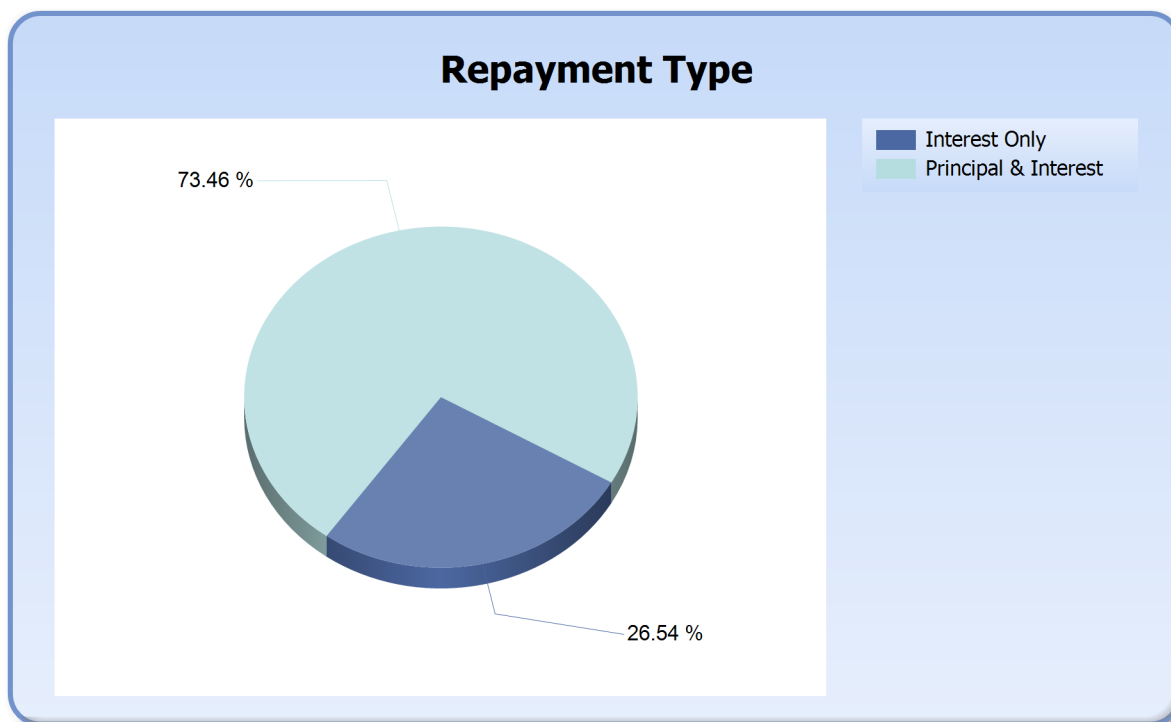
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE | \$45,703,351.25 | 5.76% |
| VARIABLE RATE | \$747,980,483.98 | 94.24% |
| Total | \$793,683,835.23 | 100.00% |



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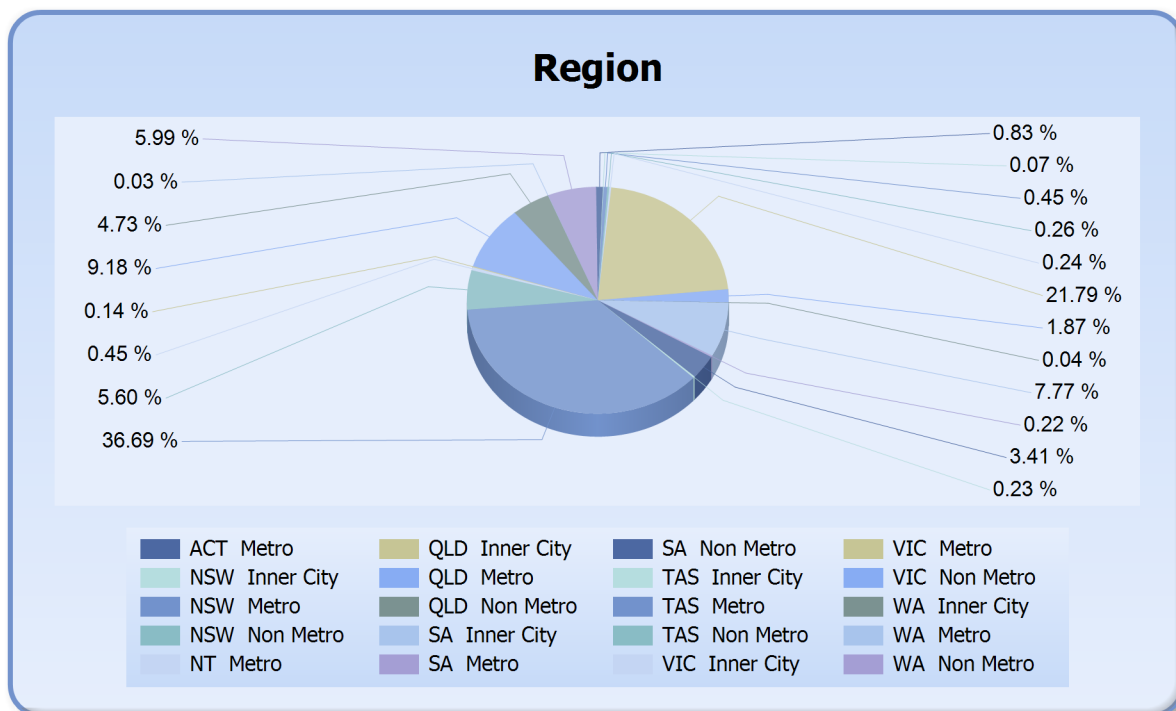
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$210,626,200.88 | 26.54% |
| Principal & Interest | \$583,057,634.35 | 73.46% |
| Total | \$793,683,835.23 | 100.00% |



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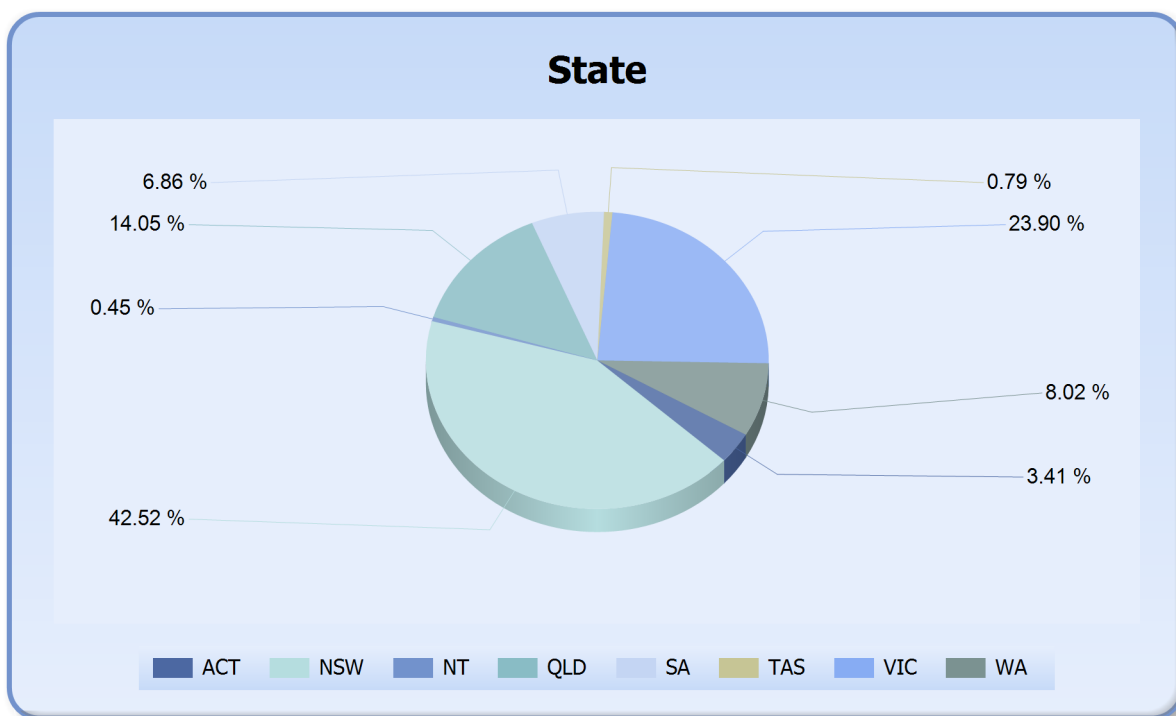
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$27,045,056.11 | 3.41% |
| NSW Inner City | \$1,831,798.03 | 0.23% |
| NSW Metro | \$291,200,152.95 | 36.69% |
| NSW Non Metro | \$44,473,012.20 | 5.60% |
| NT Metro | \$3,572,962.61 | 0.45% |
| QLD Inner City | \$1,088,005.56 | 0.14% |
| QLD Metro | \$72,881,908.94 | 9.18% |
| QLD Non Metro | \$37,578,029.31 | 4.73% |
| SA Inner City | \$244,123.81 | 0.03% |
| SA Metro | \$47,578,458.30 | 5.99% |
| SA Non Metro | \$6,589,665.47 | 0.83% |
| TAS Inner City | \$586,282.93 | 0.07% |
| TAS Metro | \$3,603,888.76 | 0.45% |
| TAS Non Metro | \$2,046,452.36 | 0.26% |
| VIC Inner City | \$1,892,400.74 | 0.24% |
| VIC Metro | \$172,981,418.61 | 21.79% |
| VIC Non Metro | \$14,802,344.43 | 1.86% |
| WA Inner City | \$278,166.73 | 0.04% |
| WA Metro | \$61,632,966.36 | 7.77% |
| WA Non Metro | \$1,776,741.02 | 0.22% |
| Total | \$793,683,835.23 | 100.00% |



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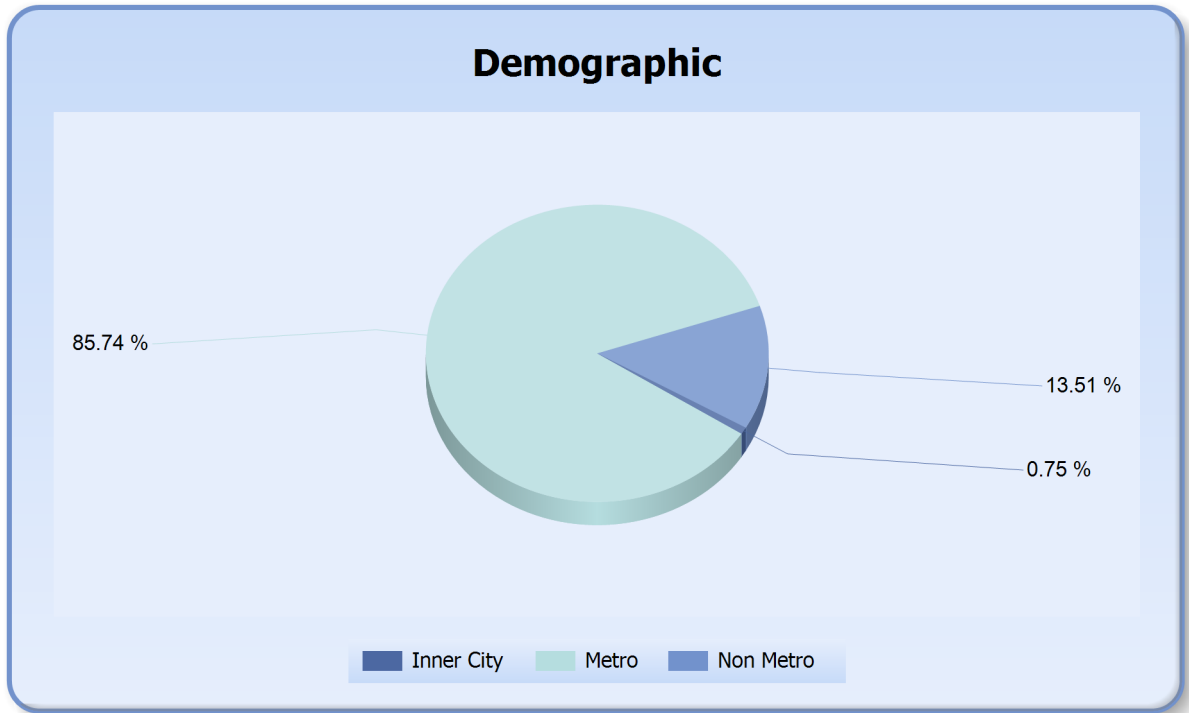
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$27,045,056.11 | 3.41% |
| NSW | \$337,504,963.18 | 42.52% |
| NT | \$3,572,962.61 | 0.45% |
| QLD | \$111,547,943.81 | 14.05% |
| SA | \$54,412,247.58 | 6.86% |
| TAS | \$6,236,624.05 | 0.79% |
| VIC | \$189,676,163.78 | 23.90% |
| WA | \$63,687,874.11 | 8.02% |
| Total | \$793,683,835.23 | 100.00% |



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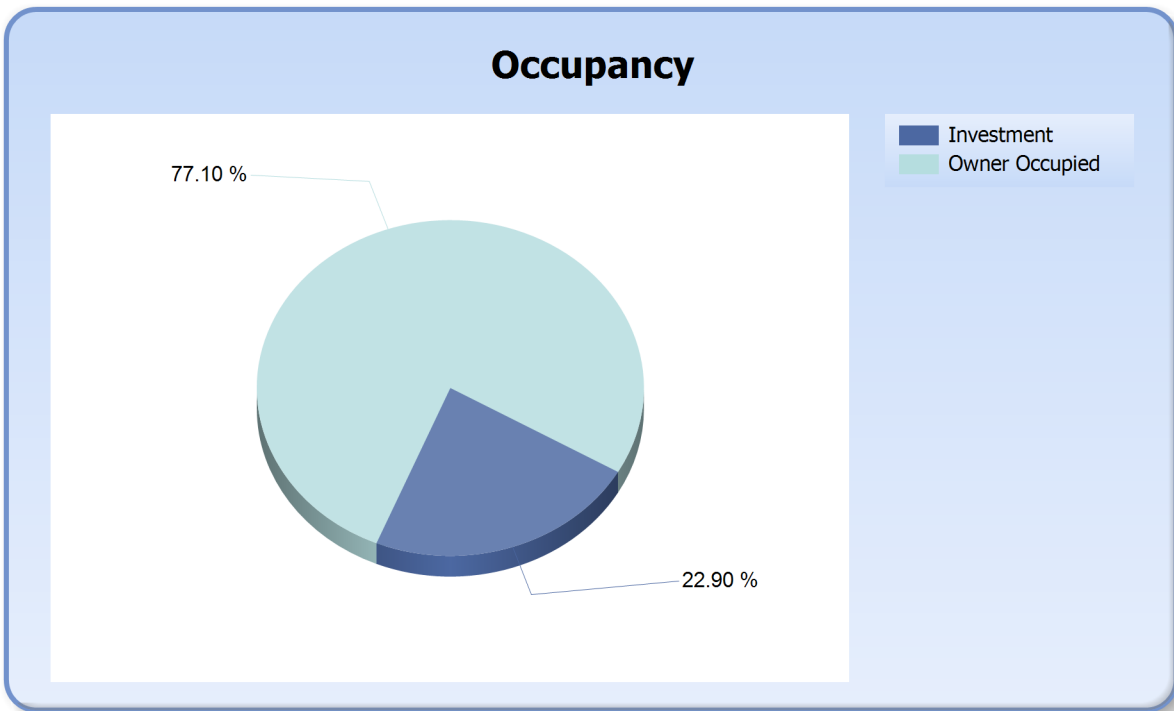
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$5,920,777.80 | 0.75% |
| Metro | \$680,496,812.64 | 85.74% |
| Non Metro | \$107,266,244.79 | 13.51% |
| Total | \$793,683,835.23 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$181,734,592.12 | 22.90% |
| Owner Occupied | \$611,949,243.11 | 77.10% |
| Total | \$793,683,835.23 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$793,683,835.23 | 100.00% |
| Total | \$793,683,835.23 | 100.00% |

