

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 Mar 2014 |
| Number of Loans: | 3,805 |
| Total Current Balance: | \$718,674,870.90 |
| Total Original Balance: | \$934,931,582.96 |
| Total Current Variable Balance: | \$510,726,168.74 |
| Total Current Fixed Balance: | \$207,948,702.16 |
| Fixed Rate Balance as % of Total: | 28.94% |
| Maximum Current Loan Balance: | \$1,060,258.22 |
| Maximum Original Loan Balance: | \$1,400,000.00 |
| Maximum Current LVR: | 92.31% |
| Average Current Loan Balance: | \$188,876.44 |
| Average Original Loan Balance: | \$245,711.32 |
| Weighted Average Current LVR: | 61.16% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 97.27% | 0.00% | 97.27% |
| % Insured Loans Covered by PMI | 2.23% | 0.00% | 2.23% |
| % Insured Loans Covered by QBE | 0.50% | 0.00% | 0.50% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.39% |
| Weighted Average Variable Borrower Interest Rate: | 5.17% |
| Weighted Average Fixed Borrower Interest Rate: | 5.92% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 343.90 | 28.66 |
| Weighted Average Remaining Term: | 293.89 | 24.49 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 352.38 | 29.36 |
| Weighted Average Seasoning: | 58.58 | 4.88 |

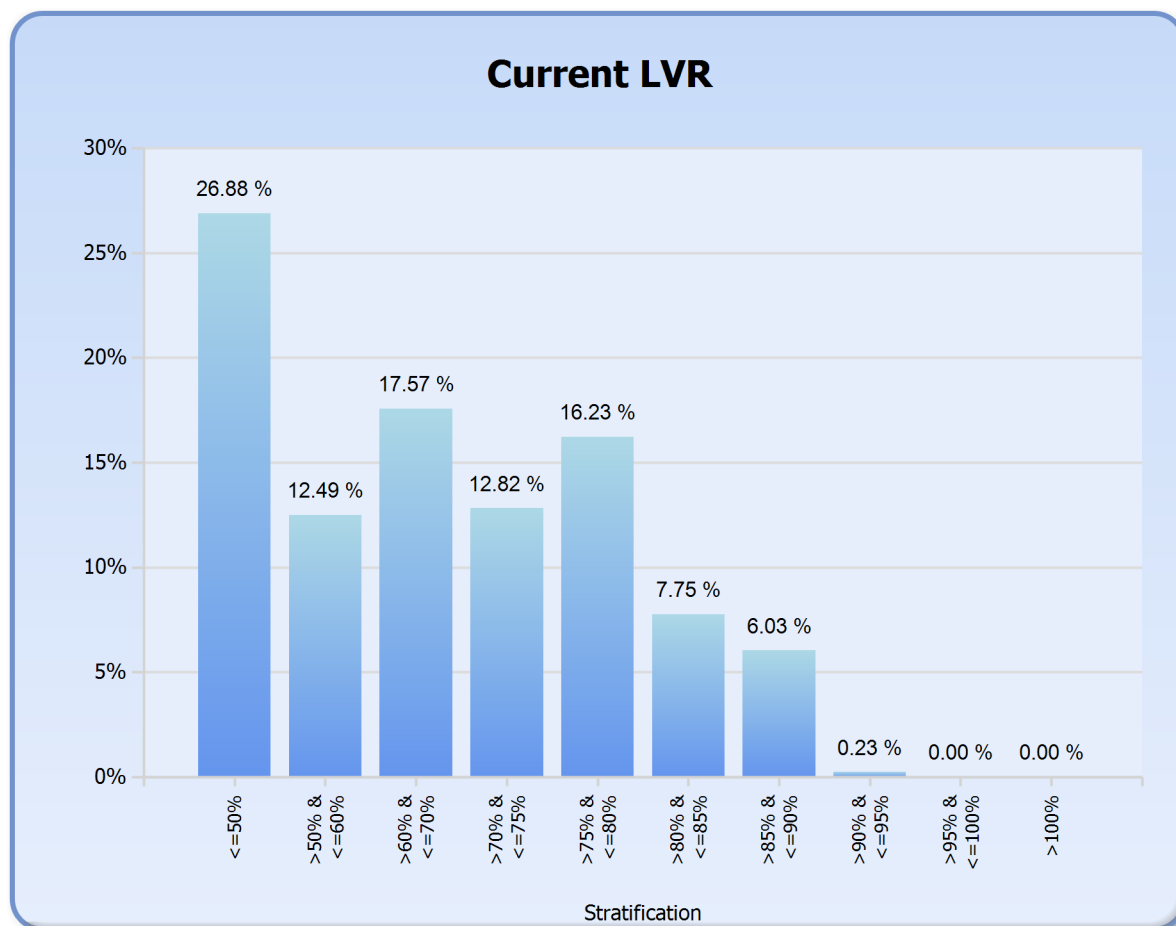
Investment Properties as % of Total: 17.40%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$717,497,587.92 |
| 31 - 60 days: | \$661,050.92 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$516,232.06 |

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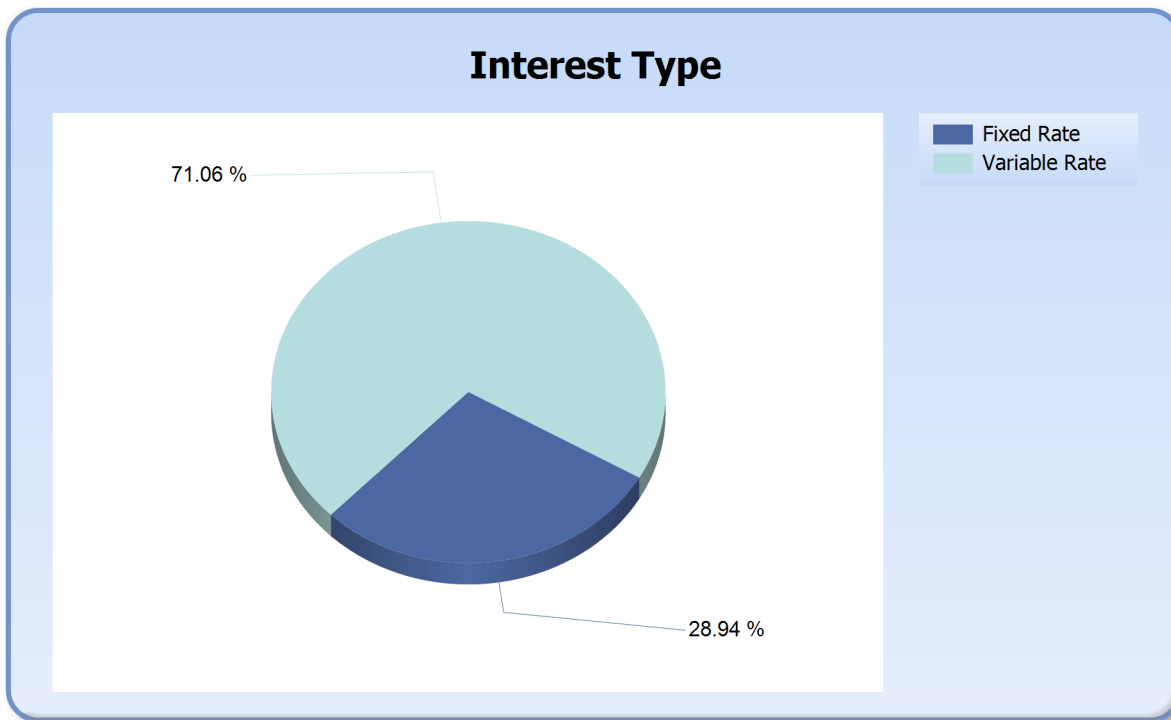
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$193,177,128.42 | 26.88% |
| >50% & <=60% | \$89,783,064.98 | 12.49% |
| >60% & <=70% | \$126,273,299.76 | 17.57% |
| >70% & <=75% | \$92,123,208.20 | 12.82% |
| >75% & <=80% | \$116,623,145.82 | 16.23% |
| >80% & <=85% | \$55,702,856.06 | 7.75% |
| >85% & <=90% | \$43,370,474.19 | 6.03% |
| >90% & <=95% | \$1,621,693.47 | 0.23% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$718,674,870.90 | 100.00% |



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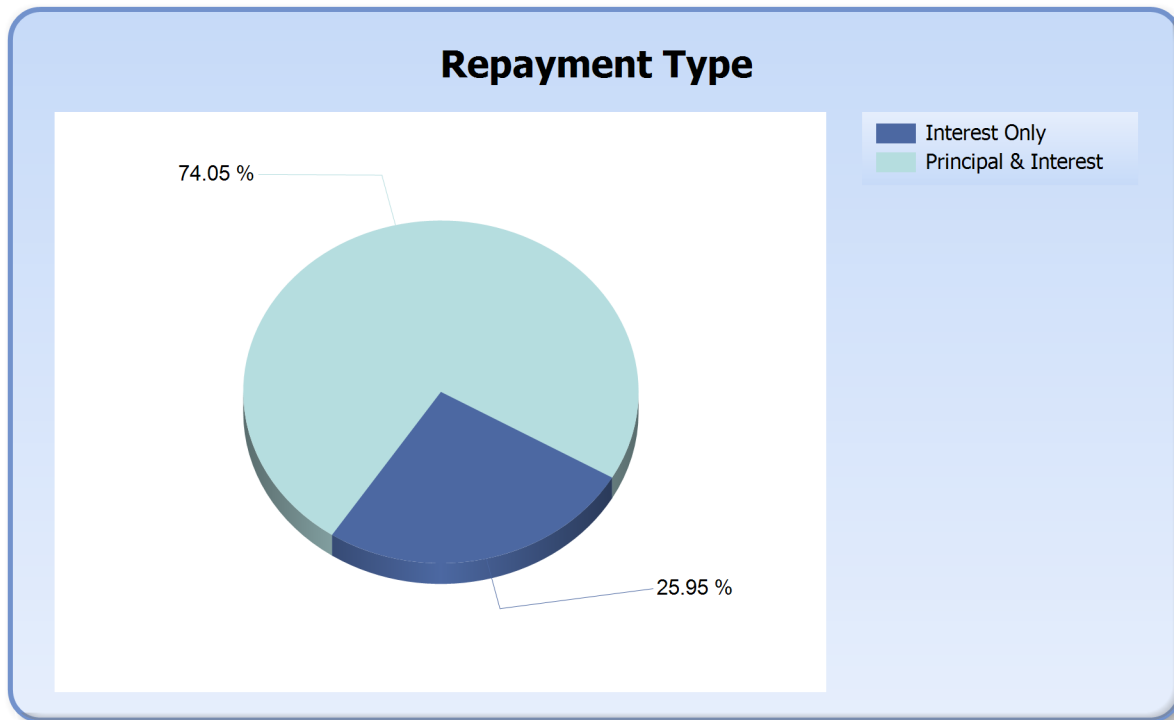
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$207,948,702.16 | 28.94% |
| Variable Rate | \$510,726,168.74 | 71.06% |
| Total | \$718,674,870.90 | 100.00% |



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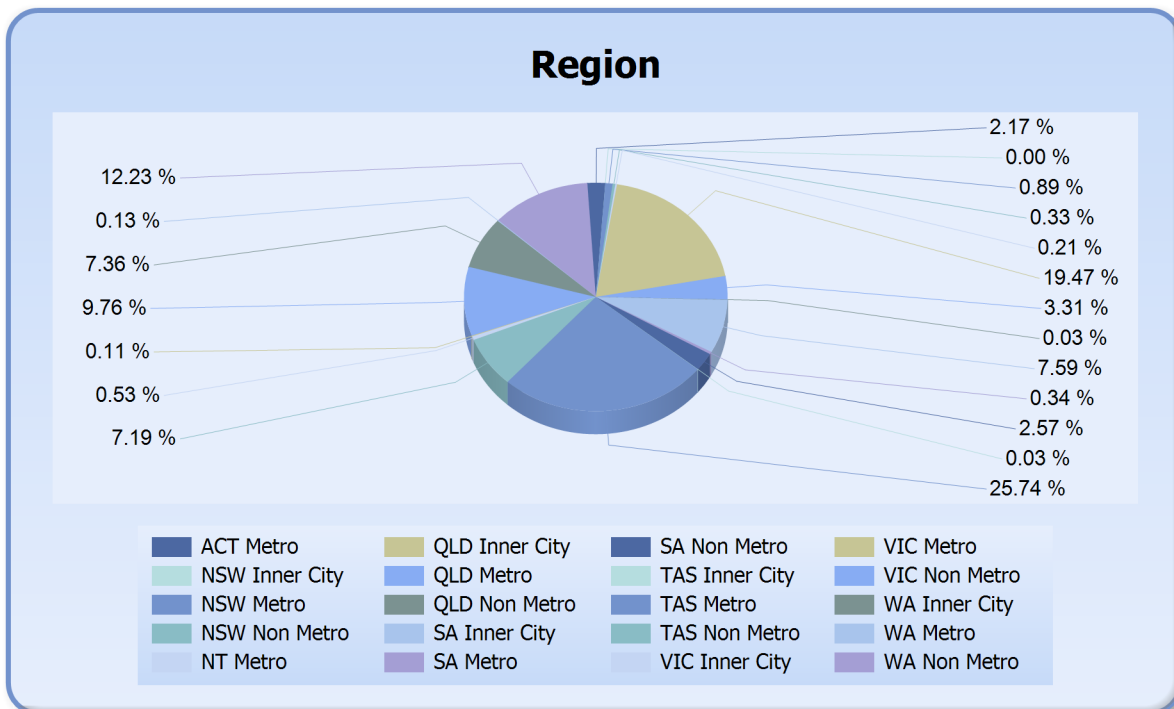
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$186,508,118.46 | 25.95% |
| Principal & Interest | \$532,166,752.44 | 74.05% |
| Total | \$718,674,870.90 | 100.00% |



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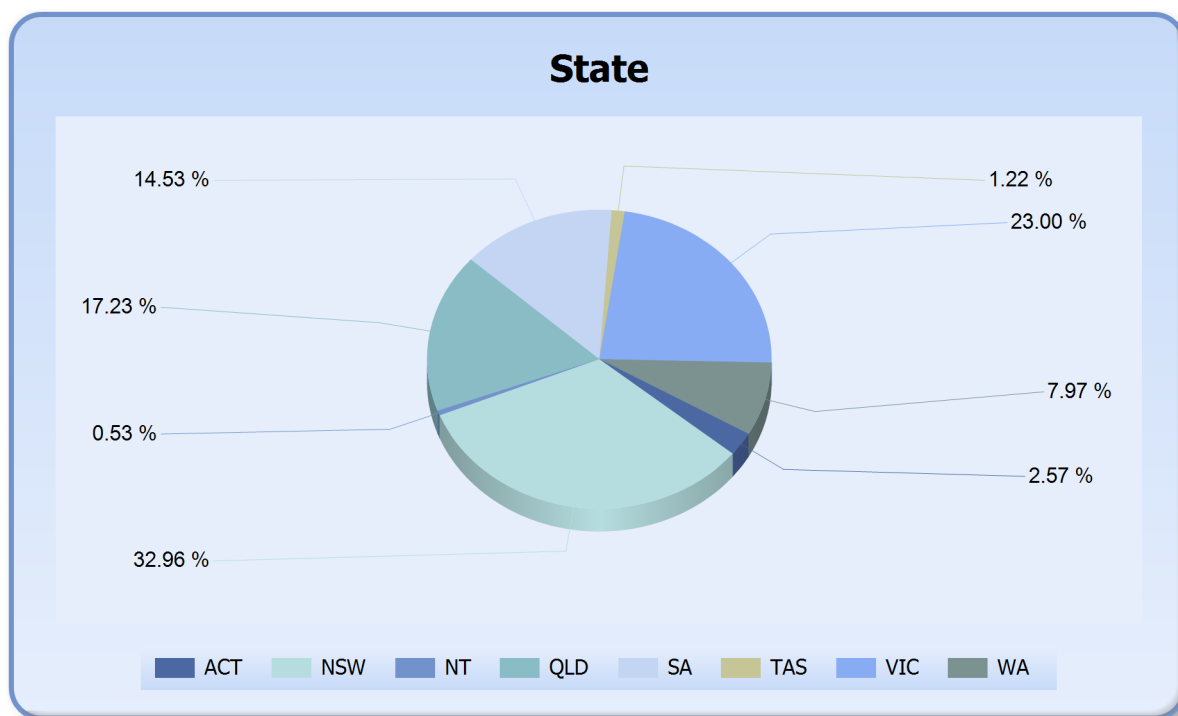
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$18,464,479.98 | 2.57% |
| NSW Inner City | \$187,931.45 | 0.03% |
| NSW Metro | \$184,958,459.26 | 25.74% |
| NSW Non Metro | \$51,707,319.17 | 7.19% |
| NT Metro | \$3,785,507.20 | 0.53% |
| QLD Inner City | \$770,956.04 | 0.11% |
| QLD Metro | \$70,137,797.53 | 9.76% |
| QLD Non Metro | \$52,902,690.30 | 7.36% |
| SA Inner City | \$924,975.95 | 0.13% |
| SA Metro | \$87,894,404.43 | 12.23% |
| SA Non Metro | \$15,624,229.93 | 2.17% |
| TAS Inner City | \$3,395.63 | 0.00% |
| TAS Metro | \$6,381,335.94 | 0.89% |
| TAS Non Metro | \$2,367,264.41 | 0.33% |
| VIC Inner City | \$1,534,926.17 | 0.21% |
| VIC Metro | \$139,927,773.43 | 19.47% |
| VIC Non Metro | \$23,814,591.69 | 3.31% |
| WA Inner City | \$234,364.46 | 0.03% |
| WA Metro | \$54,582,927.91 | 7.59% |
| WA Non Metro | \$2,469,540.02 | 0.34% |
| Total | \$718,674,870.90 | 100.00% |



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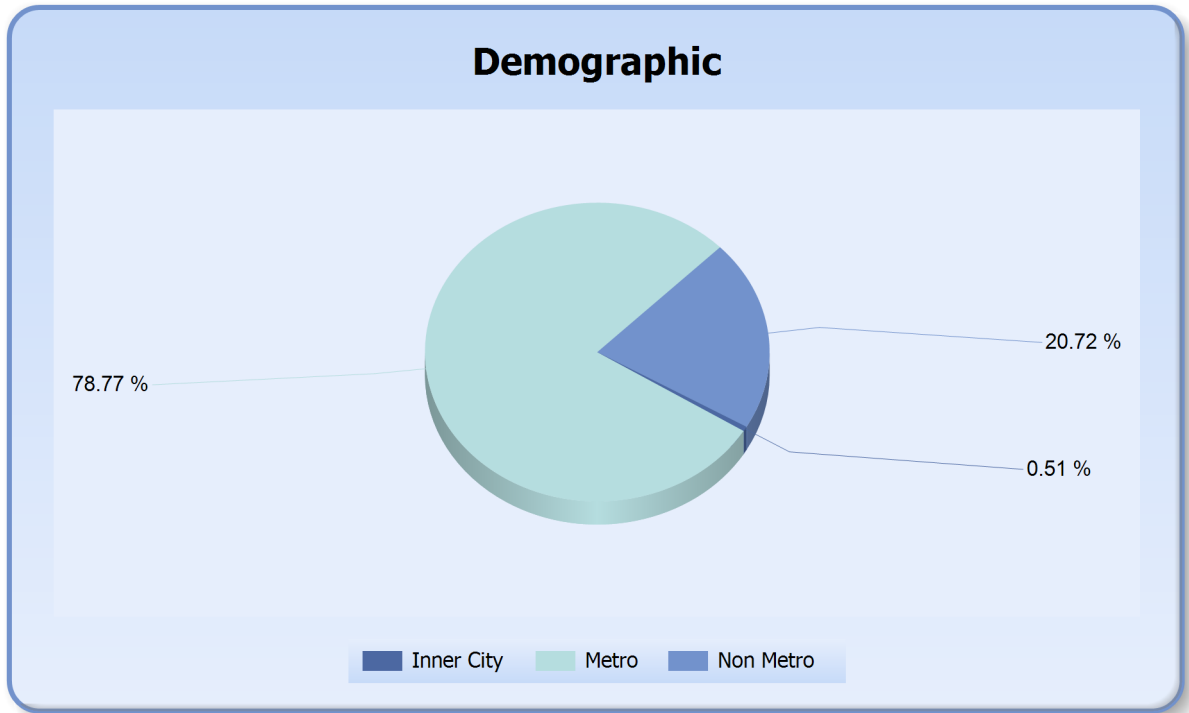
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$18,464,479.98 | 2.57% |
| NSW | \$236,853,709.88 | 32.96% |
| NT | \$3,785,507.20 | 0.53% |
| QLD | \$123,811,443.87 | 17.23% |
| SA | \$104,443,610.31 | 14.53% |
| TAS | \$8,751,995.98 | 1.22% |
| VIC | \$165,277,291.29 | 23.00% |
| WA | \$57,286,832.39 | 7.97% |
| Total | \$718,674,870.90 | 100.00% |



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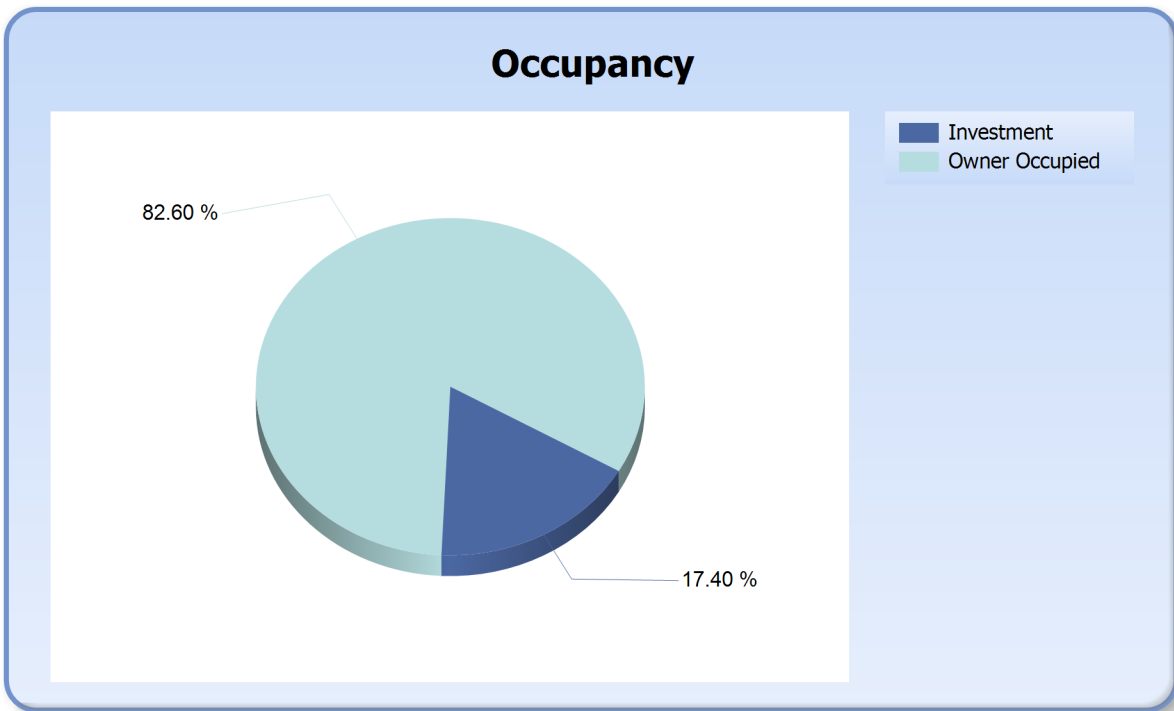
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$3,656,549.70 | 0.51% |
| Metro | \$566,132,685.68 | 78.77% |
| Non Metro | \$148,885,635.52 | 20.72% |
| Total | \$718,674,870.90 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$125,037,036.17 | 17.40% |
| Owner Occupied | \$593,637,834.73 | 82.60% |
| Total | \$718,674,870.90 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$718,674,870.90 | 100% |
| Total | \$718,674,870.90 | 100% |

