

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

| | |
|-----------------------------------|--------------------|
| Date of Pool Cut: | 31 May 2013 |
| Number of Loans: | 4,613 |
| Total Current Balance: | \$936,589,637.82 |
| Total Original Balance: | \$1,147,025,744.09 |
| Total Current Variable Balance: | \$643,017,542.59 |
| Total Current Fixed Balance: | \$293,572,095.23 |
| Fixed Rate Balance as % of Total: | 31.34% |
| Maximum Current Loan Balance: | \$980,055.45 |
| Maximum Original Loan Balance: | \$1,400,000.00 |
| Maximum Current LVR: | 102.03% |
| Average Current Loan Balance: | \$203,032.66 |
| Average Original Loan Balance: | \$248,650.71 |
| Weighted Average Current LVR: | 62.24% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|----------|--------|---------|
| % Insured Loans Covered by Genworth | 97.12% | 0.00% | 97.12% |
| % Insured Loans Covered by PMI | 2.37% | 0.00% | 2.37% |
| % Insured Loans Covered by QBE | 0.51% | 0.00% | 0.51% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|---|-------|
| Weighted Average Borrower Interest Rate: | 5.68% |
| Weighted Average Variable Borrower Interest Rate: | 5.42% |
| Weighted Average Fixed Borrower Interest Rate: | 6.24% |

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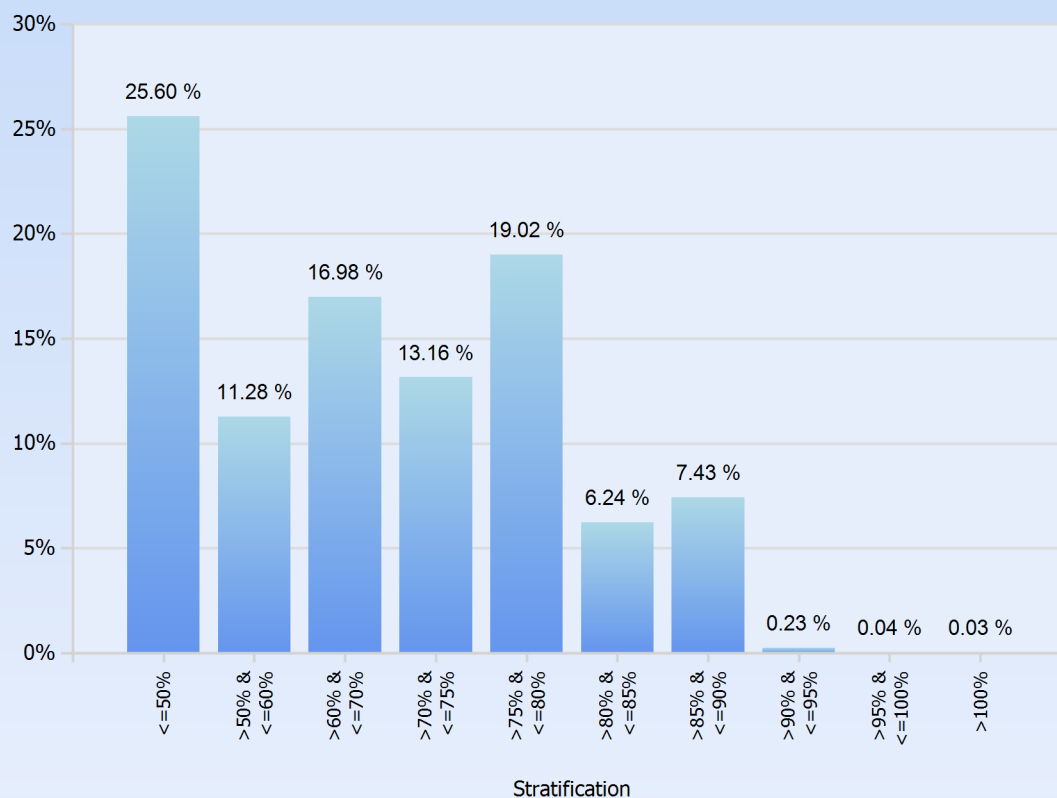
| | Months | Years |
|---|---------------|------------------|
| Maximum Remaining Term: | 353.90 | 29.49 |
| Weighted Average Remaining Term: | 303.71 | 25.31 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 352.48 | 29.37 |
| Weighted Average Seasoning: | 48.82 | 4.07 |
| | | |
| Investment Properties as % of Total: | | 16.56% |
| | | |
| Arrears Distribution: | | Balance |
| | | |
| <= 30 days: | | \$936,589,637.82 |
| 31 - 60 days: | | \$0.00 |
| 61 - 90 days: | | \$0.00 |
| 91+ days: | | \$0.00 |

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| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$239,802,453.24 | 25.60% |
| >50% & <=60% | \$105,680,786.85 | 11.28% |
| >60% & <=70% | \$159,024,846.59 | 16.98% |
| >70% & <=75% | \$123,218,241.38 | 13.16% |
| >75% & <=80% | \$178,097,275.17 | 19.02% |
| >80% & <=85% | \$58,463,086.44 | 6.24% |
| >85% & <=90% | \$69,545,322.97 | 7.43% |
| >90% & <=95% | \$2,171,475.18 | 0.23% |
| >95% & <=100% | \$331,067.34 | 0.04% |
| >100% | \$255,082.66 | 0.03% |
| Total | \$936,589,637.82 | 100.00% |

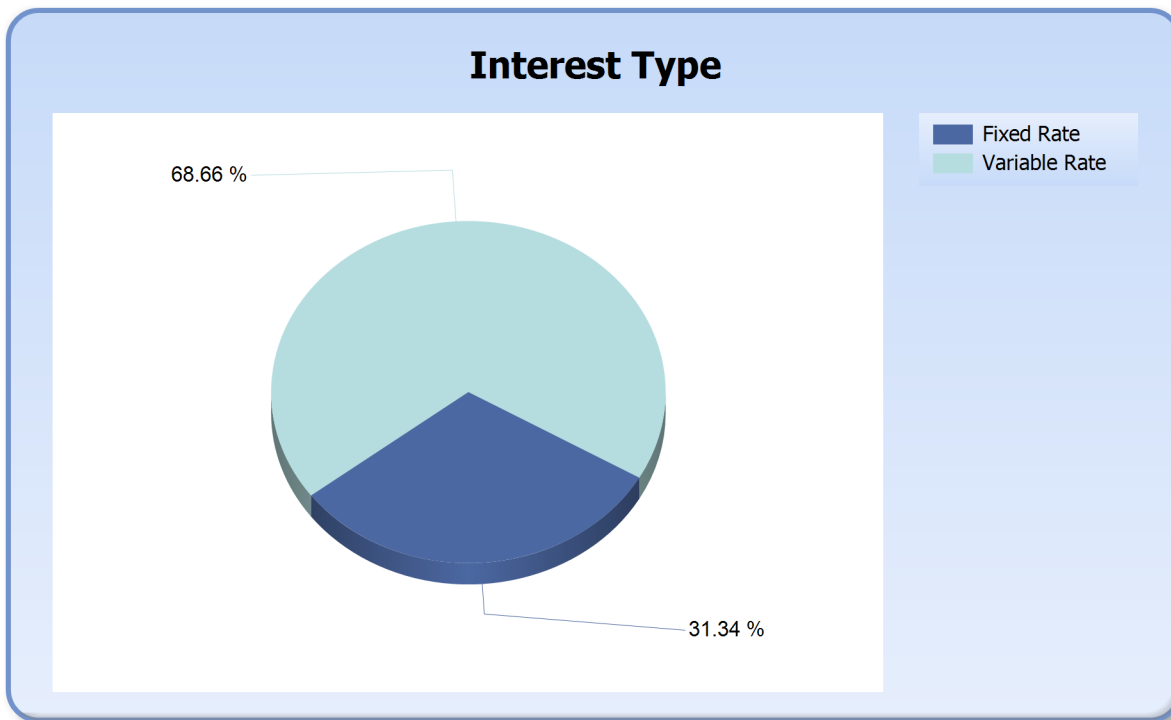
Current LVR



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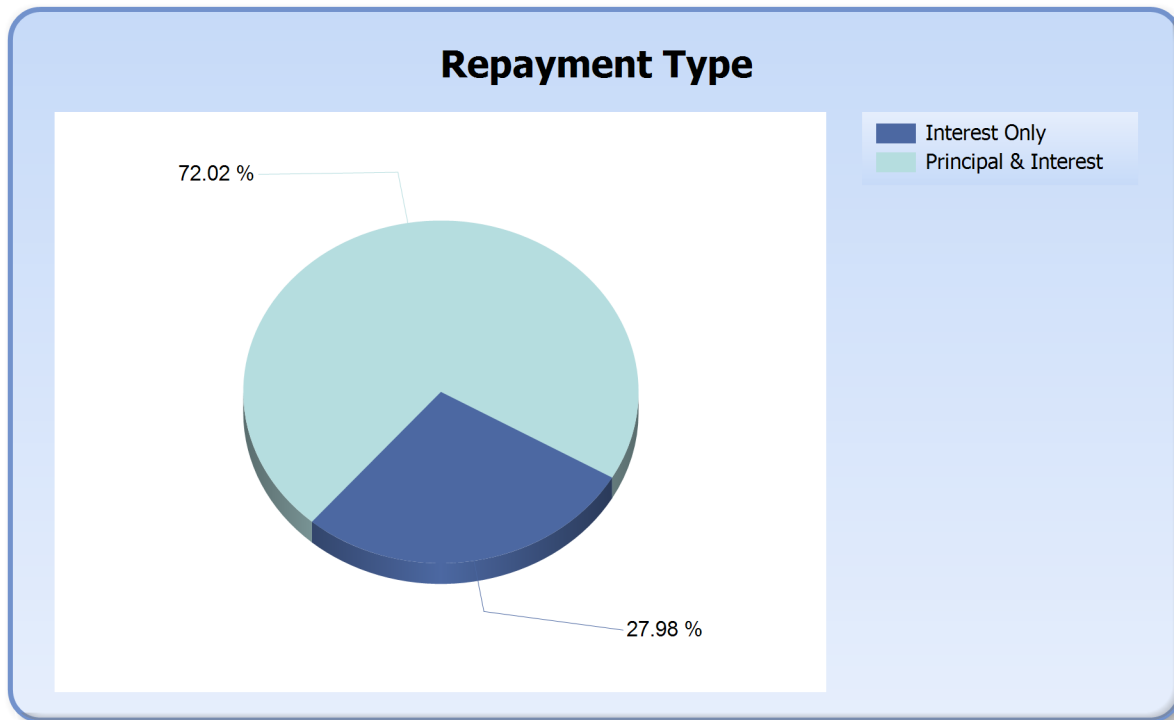
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$293,572,095.23 | 31.34% |
| Variable Rate | \$643,017,542.59 | 68.66% |
| Total | \$936,589,637.82 | 100.00% |



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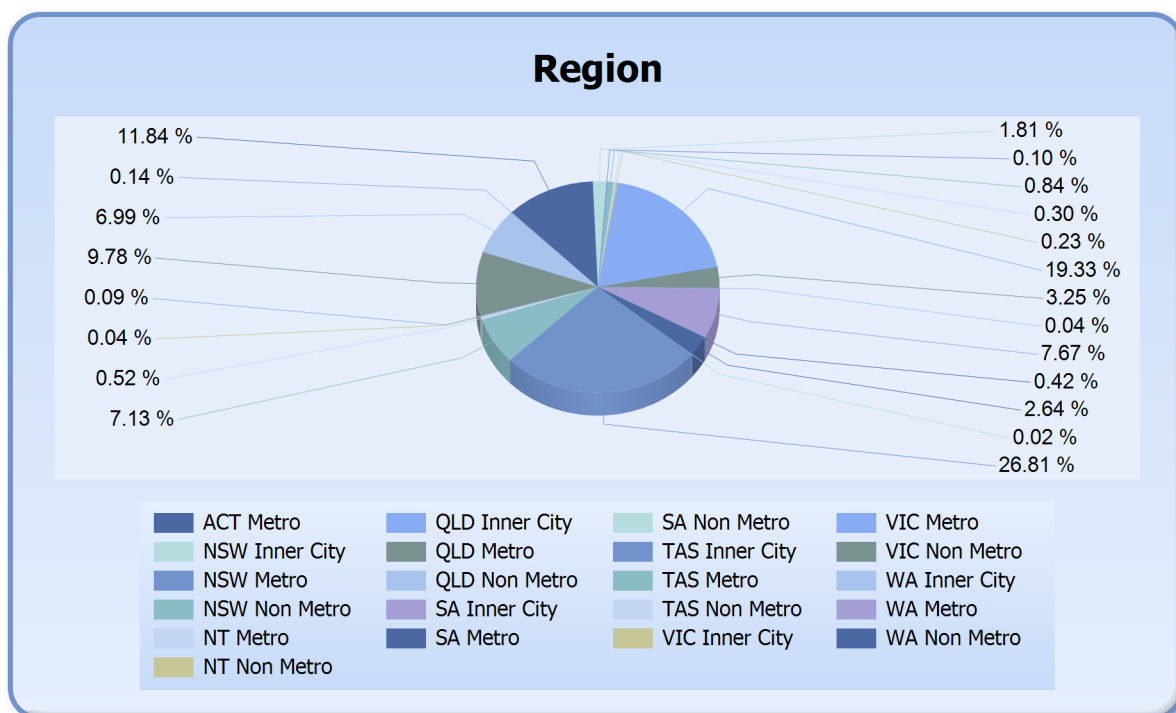
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$262,060,068.88 | 27.98% |
| Principal & Interest | \$674,529,568.94 | 72.02% |
| Total | \$936,589,637.82 | 100.00% |



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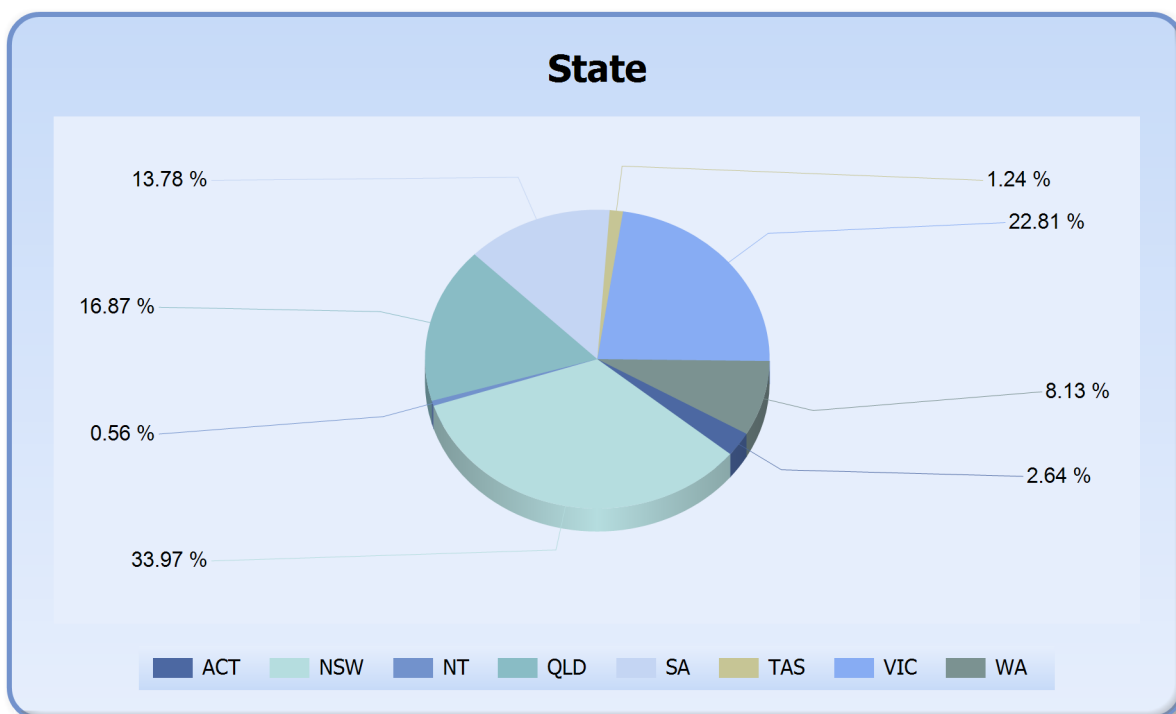
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$24,681,669.61 | 2.64% |
| NSW Inner City | \$226,144.47 | 0.02% |
| NSW Metro | \$251,100,719.84 | 26.81% |
| NSW Non Metro | \$66,822,953.85 | 7.13% |
| NT Metro | \$4,889,566.49 | 0.52% |
| NT Non Metro | \$328,139.19 | 0.04% |
| QLD Inner City | \$887,803.53 | 0.09% |
| QLD Metro | \$91,631,031.76 | 9.78% |
| QLD Non Metro | \$65,498,784.12 | 6.99% |
| SA Inner City | \$1,318,788.65 | 0.14% |
| SA Metro | \$110,858,709.60 | 11.84% |
| SA Non Metro | \$16,915,205.47 | 1.81% |
| TAS Inner City | \$977,928.55 | 0.10% |
| TAS Metro | \$7,829,874.70 | 0.84% |
| TAS Non Metro | \$2,842,169.73 | 0.30% |
| VIC Inner City | \$2,117,028.44 | 0.23% |
| VIC Metro | \$181,071,961.88 | 19.33% |
| VIC Non Metro | \$30,429,286.01 | 3.25% |
| WA Inner City | \$382,114.34 | 0.04% |
| WA Metro | \$71,879,421.77 | 7.67% |
| WA Non Metro | \$3,900,335.82 | 0.42% |
| Total | \$936,589,637.82 | 100.00% |



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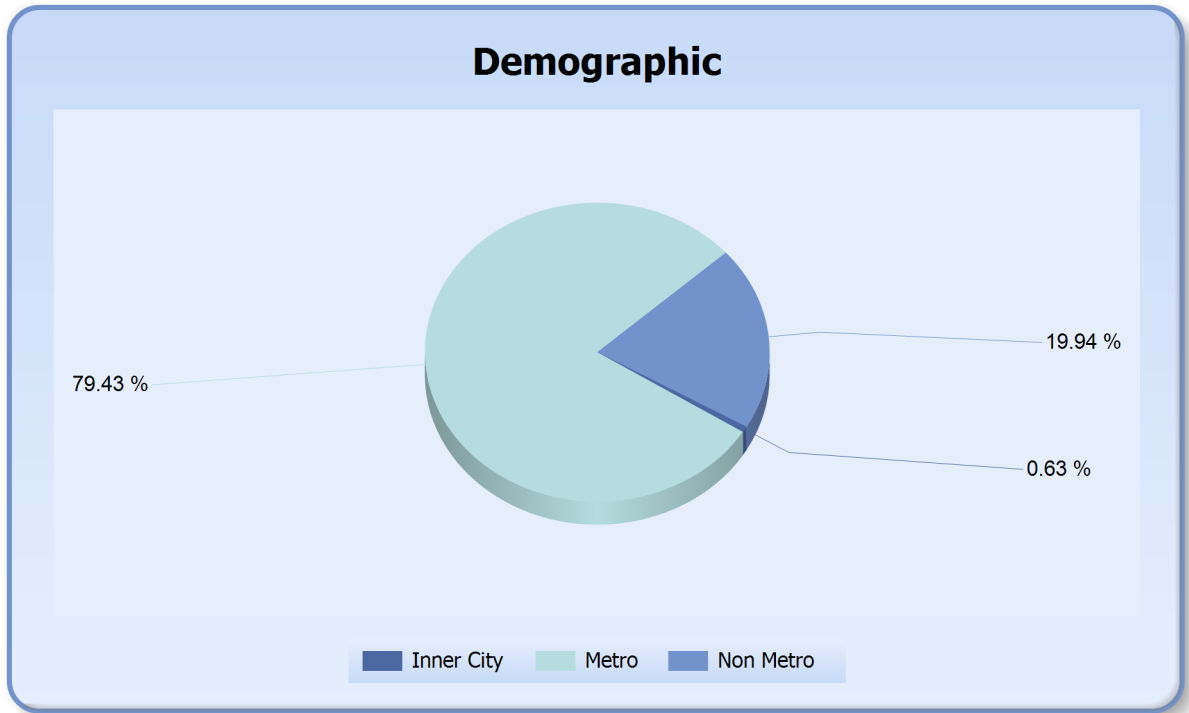
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$24,681,669.61 | 2.64% |
| NSW | \$318,149,818.16 | 33.97% |
| NT | \$5,217,705.68 | 0.56% |
| QLD | \$158,017,619.41 | 16.87% |
| SA | \$129,092,703.72 | 13.78% |
| TAS | \$11,649,972.98 | 1.24% |
| VIC | \$213,618,276.33 | 22.81% |
| WA | \$76,161,871.93 | 8.13% |
| Total | \$936,589,637.82 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$5,909,807.98 | 0.63% |
| Metro | \$743,942,955.65 | 79.43% |
| Non Metro | \$186,736,874.19 | 19.94% |
| Total | \$936,589,637.82 | 100.00% |

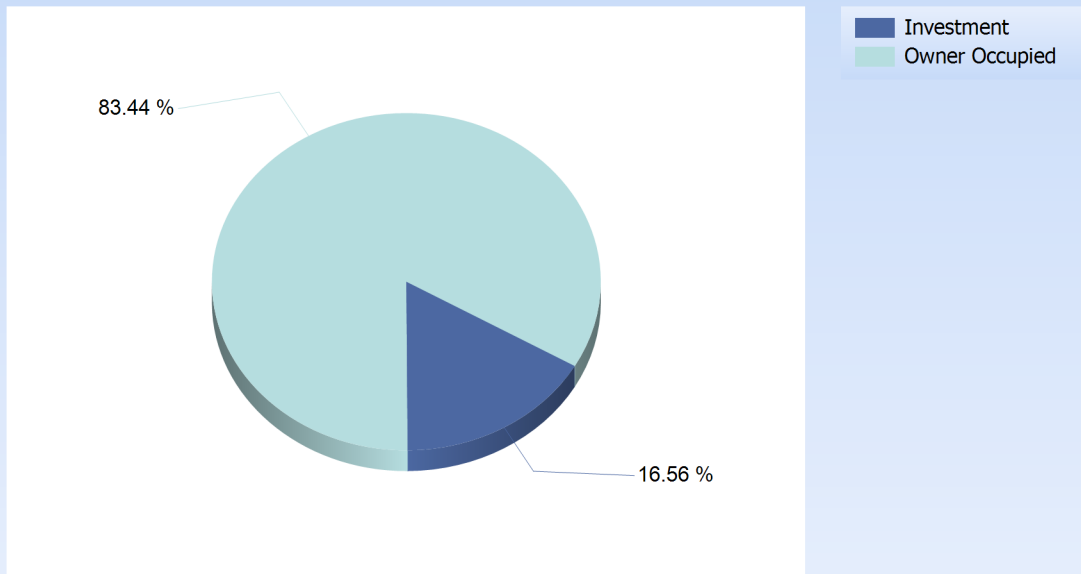


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$155,113,227.31 | 16.56% |
| Owner Occupied | \$781,476,410.51 | 83.44% |
| Total | \$936,589,637.82 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$936,589,637.82 | 100% |
| Total | \$936,589,637.82 | 100% |

