

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|---------------------------|
| Date of Pool Cut: | 30 Sep 2013 |
| Number of Loans: | 4,276 |
| Total Current Balance: | \$840,379,598.09 |
| Total Original Balance: | \$1,057,772,176.09 |
| Total Current Variable Balance: | \$584,611,626.67 |
| Total Current Fixed Balance: | \$255,767,971.42 |
| Fixed Rate Balance as % of Total: | 30.43% |
| Maximum Current Loan Balance: | \$1,111,986.44 |
| Maximum Original Loan Balance: | \$1,400,000.00 |
| Maximum Current LVR: | 91.04% |
| Average Current Loan Balance: | \$196,534.05 |
| Average Original Loan Balance: | \$247,374.22 |
| Weighted Average Current LVR: | 61.88% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 97.04% | 0.00% | 97.04% |
| % Insured Loans Covered by PMI | 2.39% | 0.00% | 2.39% |
| % Insured Loans Covered by QBE | 0.57% | 0.00% | 0.57% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.45% |
| Weighted Average Variable Borrower Interest Rate: | 5.17% |
| Weighted Average Fixed Borrower Interest Rate: | 6.09% |

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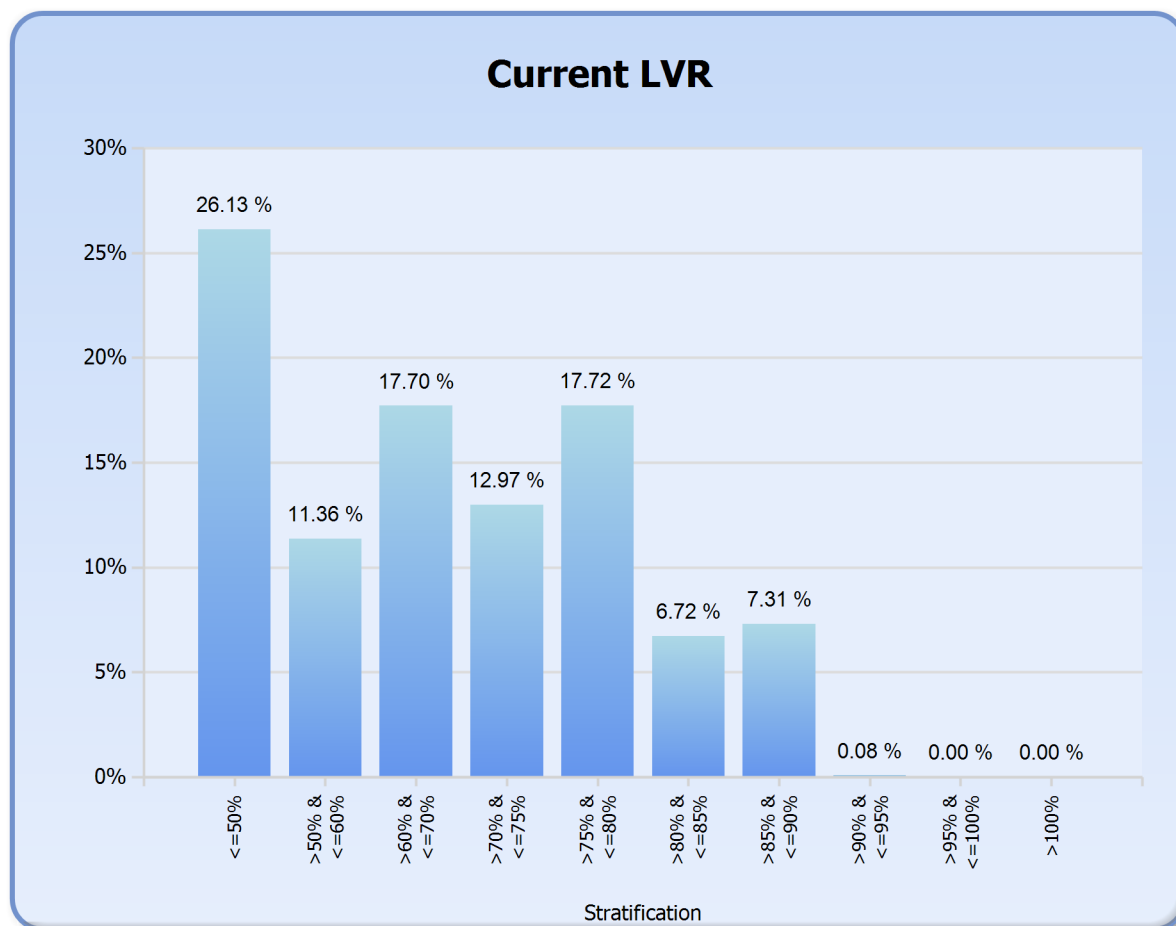
General Collateral Report

| | Months | Years |
|---|---------------|------------------|
| Maximum Remaining Term: | 359.30 | 29.94 |
| Weighted Average Remaining Term: | 299.73 | 24.98 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 352.35 | 29.36 |
| Weighted Average Seasoning: | 52.77 | 4.40 |
| | | |
| Investment Properties as % of Total: | | 16.86% |
| | | |
| Arrears Distribution: | | Balance |
| | | |
| <= 30 days: | | \$839,644,987.58 |
| 31 - 60 days: | | \$718,414.27 |
| 61 - 90 days: | | \$0.00 |
| 91+ days: | | \$16,196.24 |

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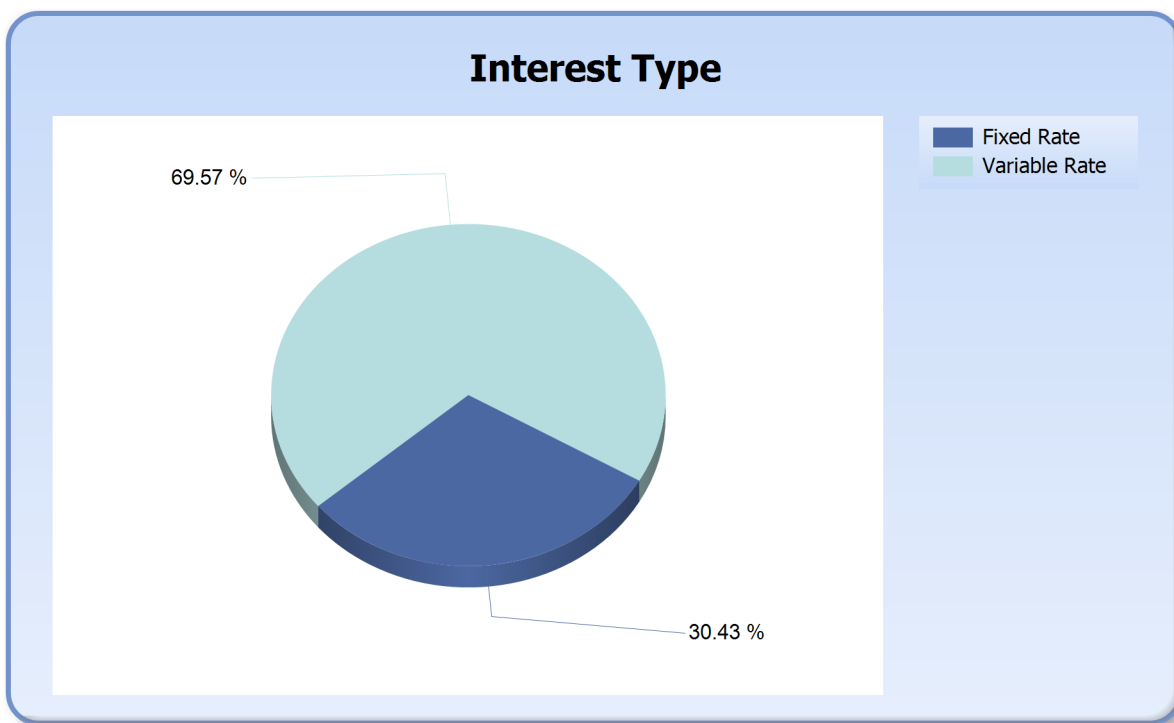
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$219,599,617.31 | 26.13% |
| >50% & <=60% | \$95,502,074.20 | 11.36% |
| >60% & <=70% | \$148,783,347.36 | 17.70% |
| >70% & <=75% | \$109,037,931.52 | 12.97% |
| >75% & <=80% | \$148,954,694.82 | 17.72% |
| >80% & <=85% | \$56,441,873.89 | 6.72% |
| >85% & <=90% | \$61,412,820.64 | 7.31% |
| >90% & <=95% | \$647,238.35 | 0.08% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$840,379,598.09 | 100.00% |



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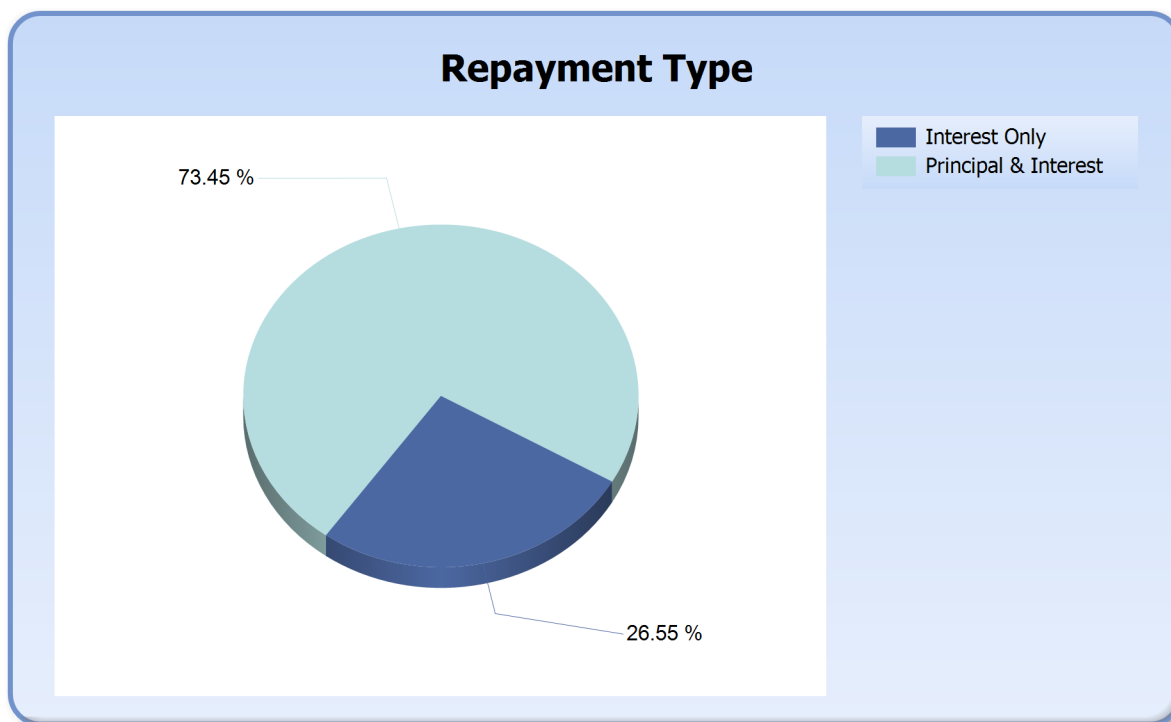
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$255,767,971.42 | 30.43% |
| Variable Rate | \$584,611,626.67 | 69.57% |
| Total | \$840,379,598.09 | 100.00% |



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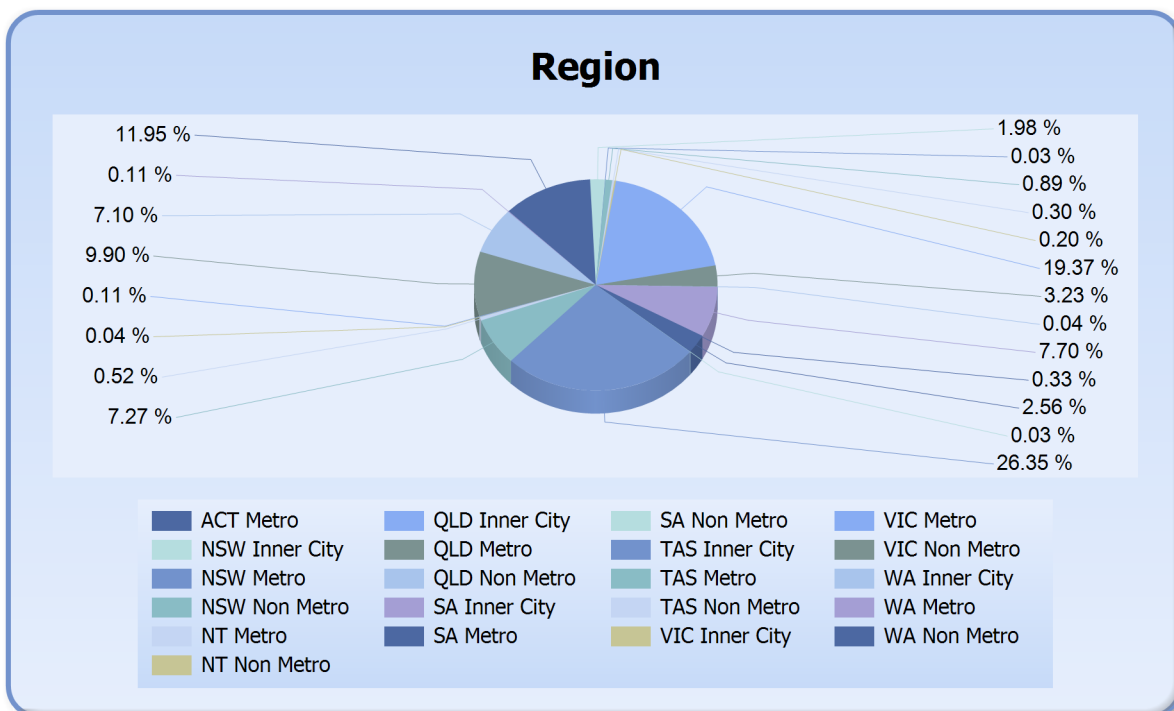
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$223,099,164.41 | 26.55% |
| Principal & Interest | \$617,280,433.68 | 73.45% |
| Total | \$840,379,598.09 | 100.00% |



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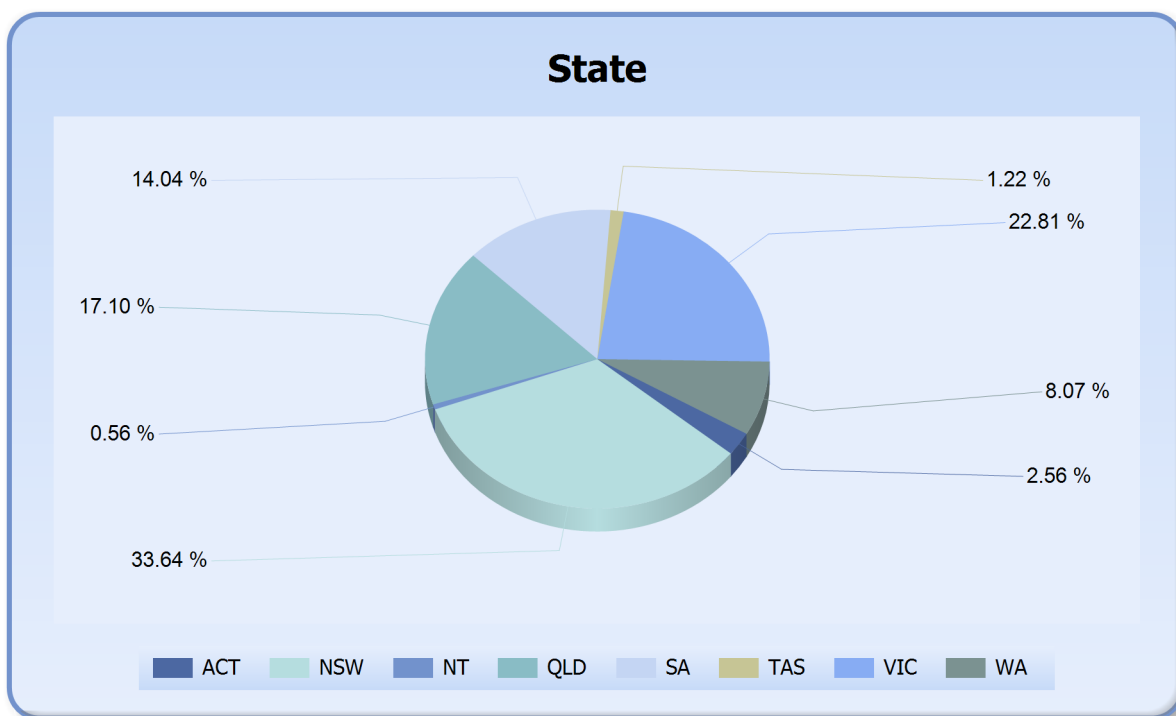
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$21,474,918.63 | 2.56% |
| NSW Inner City | \$226,233.57 | 0.03% |
| NSW Metro | \$221,427,803.69 | 26.35% |
| NSW Non Metro | \$61,086,289.63 | 7.27% |
| NT Metro | \$4,358,708.61 | 0.52% |
| NT Non Metro | \$335,454.36 | 0.04% |
| QLD Inner City | \$882,566.01 | 0.11% |
| QLD Metro | \$83,166,889.44 | 9.90% |
| QLD Non Metro | \$59,667,255.68 | 7.10% |
| SA Inner City | \$933,376.18 | 0.11% |
| SA Metro | \$100,393,101.66 | 11.95% |
| SA Non Metro | \$16,623,601.48 | 1.98% |
| TAS Inner City | \$278,553.27 | 0.03% |
| TAS Metro | \$7,472,956.06 | 0.89% |
| TAS Non Metro | \$2,523,747.11 | 0.30% |
| VIC Inner City | \$1,720,362.77 | 0.20% |
| VIC Metro | \$162,807,752.15 | 19.37% |
| VIC Non Metro | \$27,178,113.45 | 3.23% |
| WA Inner City | \$340,720.11 | 0.04% |
| WA Metro | \$64,740,324.17 | 7.70% |
| WA Non Metro | \$2,740,870.06 | 0.33% |
| Total | \$840,379,598.09 | 100.00% |



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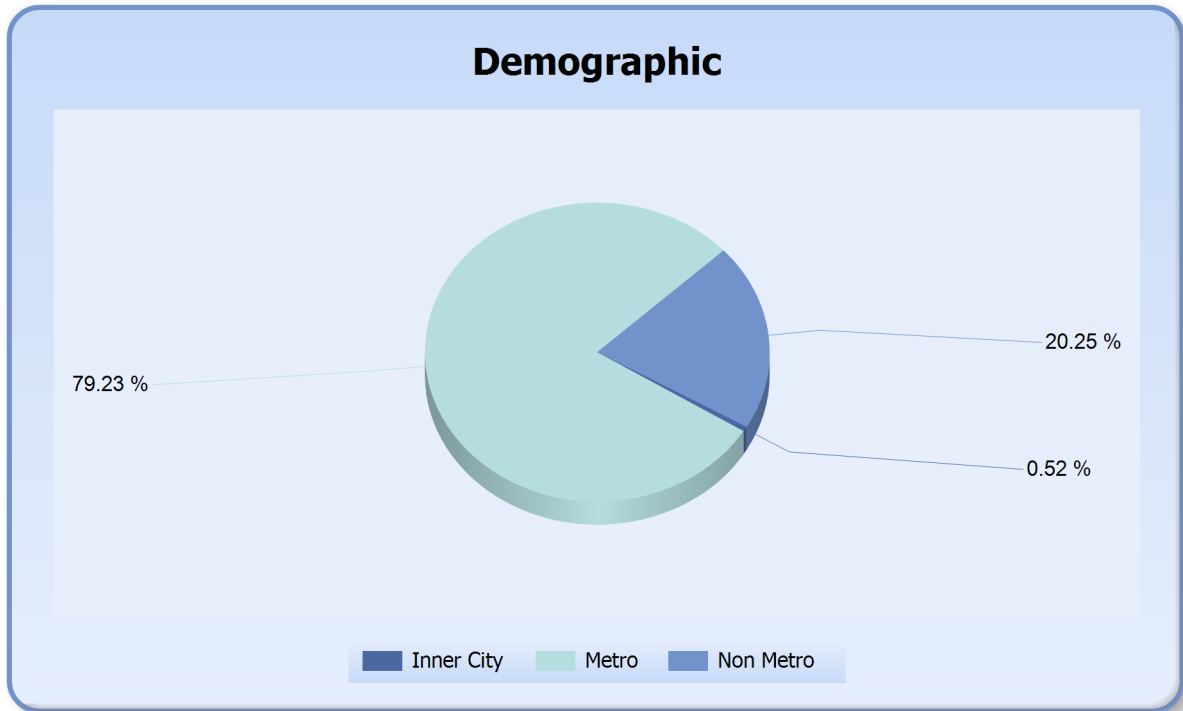
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$21,474,918.63 | 2.56% |
| NSW | \$282,740,326.89 | 33.64% |
| NT | \$4,694,162.97 | 0.56% |
| QLD | \$143,716,711.13 | 17.10% |
| SA | \$117,950,079.32 | 14.04% |
| TAS | \$10,275,256.44 | 1.22% |
| VIC | \$191,706,228.37 | 22.81% |
| WA | \$67,821,914.34 | 8.07% |
| Total | \$840,379,598.09 | 100.00% |



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| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$4,381,811.91 | 0.52% |
| Metro | \$665,842,454.41 | 79.23% |
| Non Metro | \$170,155,331.77 | 20.25% |
| Total | \$840,379,598.09 | 100.00% |

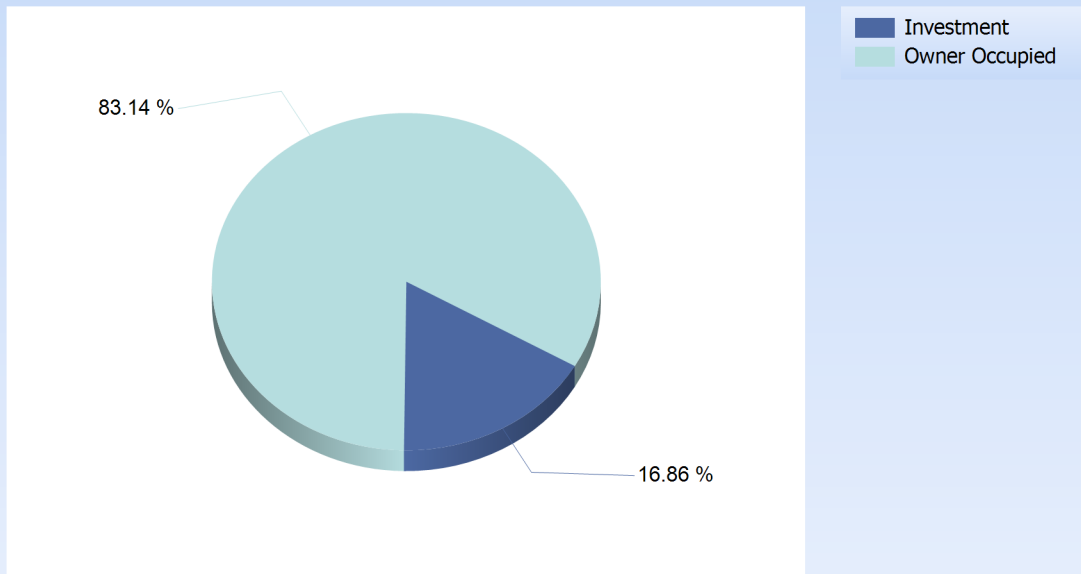


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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$141,705,845.97 | 16.86% |
| Owner Occupied | \$698,673,752.12 | 83.14% |
| Total | \$840,379,598.09 | 100.00% |

Occupancy



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$840,379,598.09 | 100% |
| Total | \$840,379,598.09 | 100% |

