

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 30 Sep 2014 |
| Number of Loans: | 3,319 |
| Total Current Balance: | \$597,039,673.33 |
| Total Original Balance: | \$811,142,785.96 |
| Total Current Variable Balance: | \$441,156,774.49 |
| Total Current Fixed Balance: | \$155,882,898.84 |
| Fixed Rate Balance as % of Total: | 26.11% |
| Maximum Current Loan Balance: | \$1,006,511.58 |
| Maximum Original Loan Balance: | \$1,400,000.00 |
| Maximum Current LVR: | 92.36% |
| Average Current Loan Balance: | \$179,885.41 |
| Average Original Loan Balance: | \$244,393.73 |
| Weighted Average Current LVR: | 60.20% |

| | Full Doc | Lo Doc | Total |
|-------------------------------------|-----------------|---------------|----------------|
| % Insured Loans Covered by Genworth | 97.59% | 0.00% | 97.59% |
| % Insured Loans Covered by QBE | 2.41% | 0.00% | 2.41% |
| Total | 100.00% | 0.00% | 100.00% |

| | |
|--|--------------|
| Weighted Average Borrower Interest Rate: | 5.31% |
| Weighted Average Variable Borrower Interest Rate: | 5.16% |
| Weighted Average Fixed Borrower Interest Rate: | 5.71% |

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| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 337.90 | 28.16 |
| Weighted Average Remaining Term: | 288.18 | 24.02 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 352.22 | 29.35 |
| Weighted Average Seasoning: | 64.15 | 5.35 |

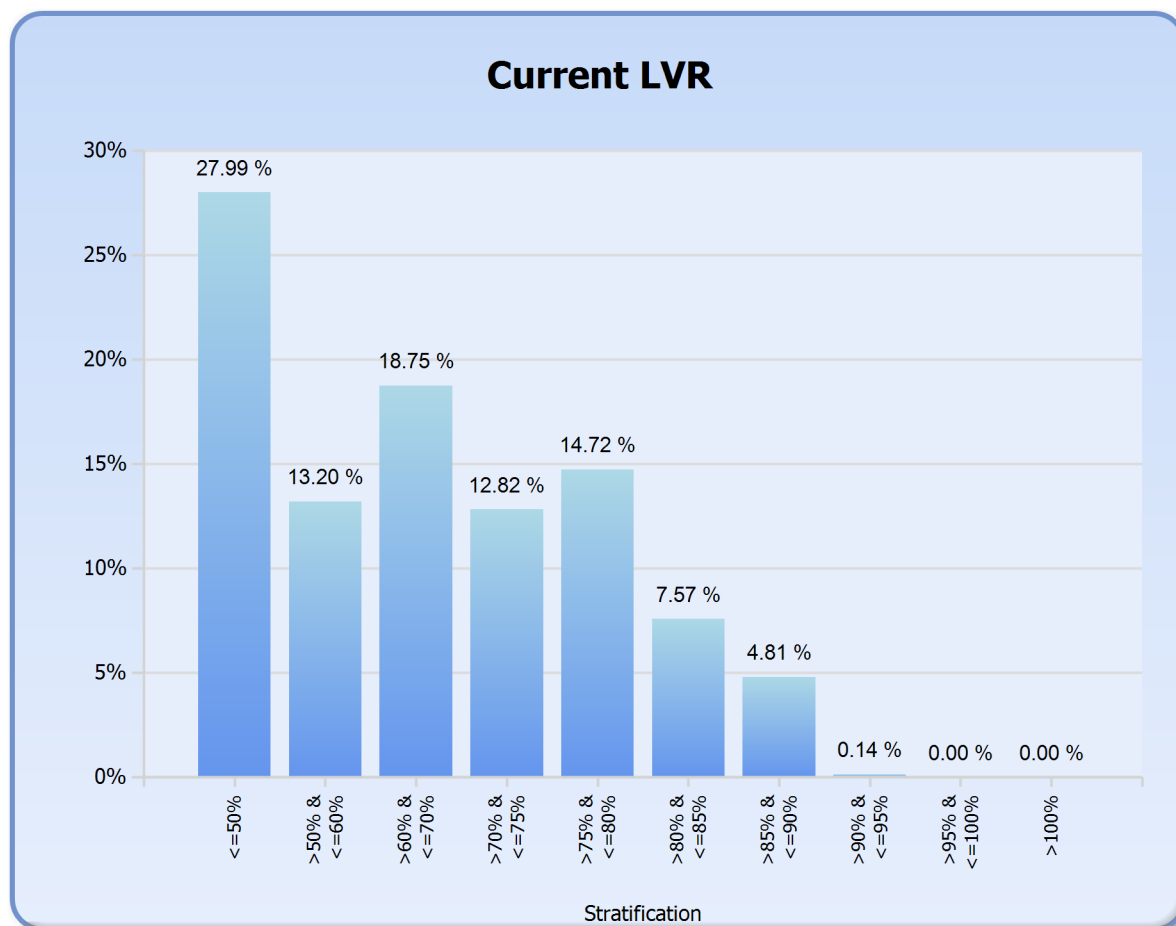
Investment Properties as % of Total: 17.14%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$595,468,881.52 |
| 31 - 60 days: | \$1,243,383.80 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$327,408.01 |

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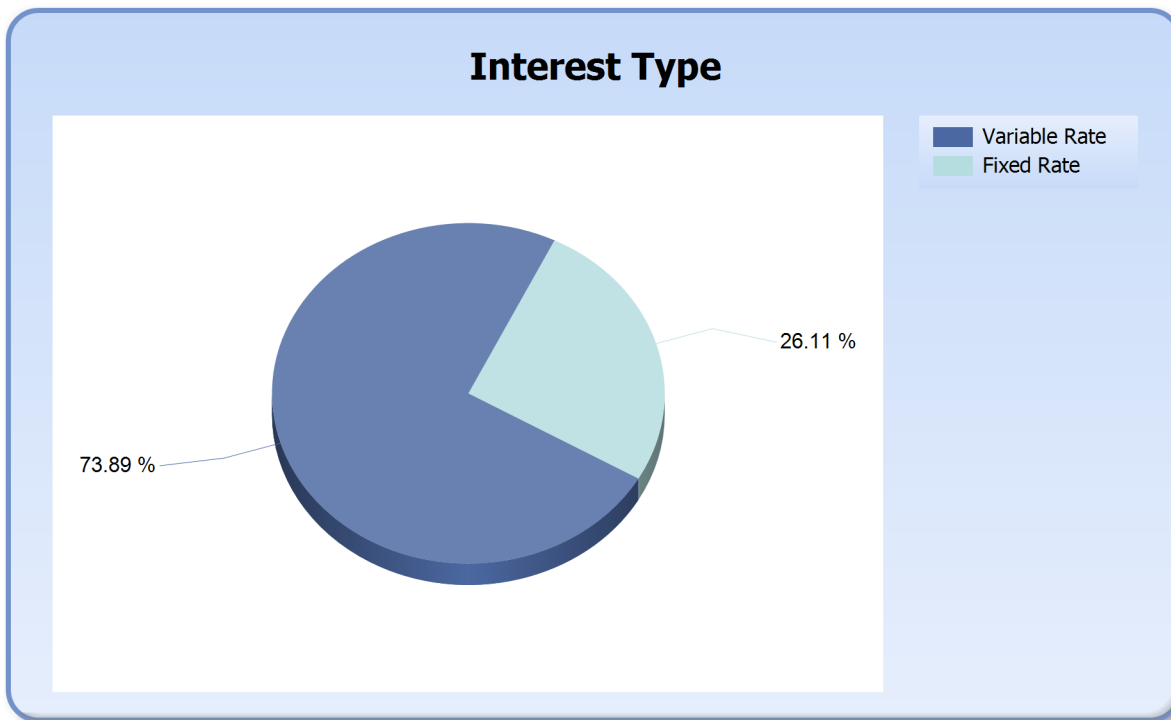
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$167,128,683.87 | 27.99% |
| >50% & <=60% | \$78,794,202.60 | 13.20% |
| >60% & <=70% | \$111,960,241.22 | 18.75% |
| >70% & <=75% | \$76,539,421.96 | 12.82% |
| >75% & <=80% | \$87,896,860.75 | 14.72% |
| >80% & <=85% | \$45,217,289.77 | 7.57% |
| >85% & <=90% | \$28,696,799.28 | 4.81% |
| >90% & <=95% | \$806,173.88 | 0.14% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$597,039,673.33 | 100.00% |



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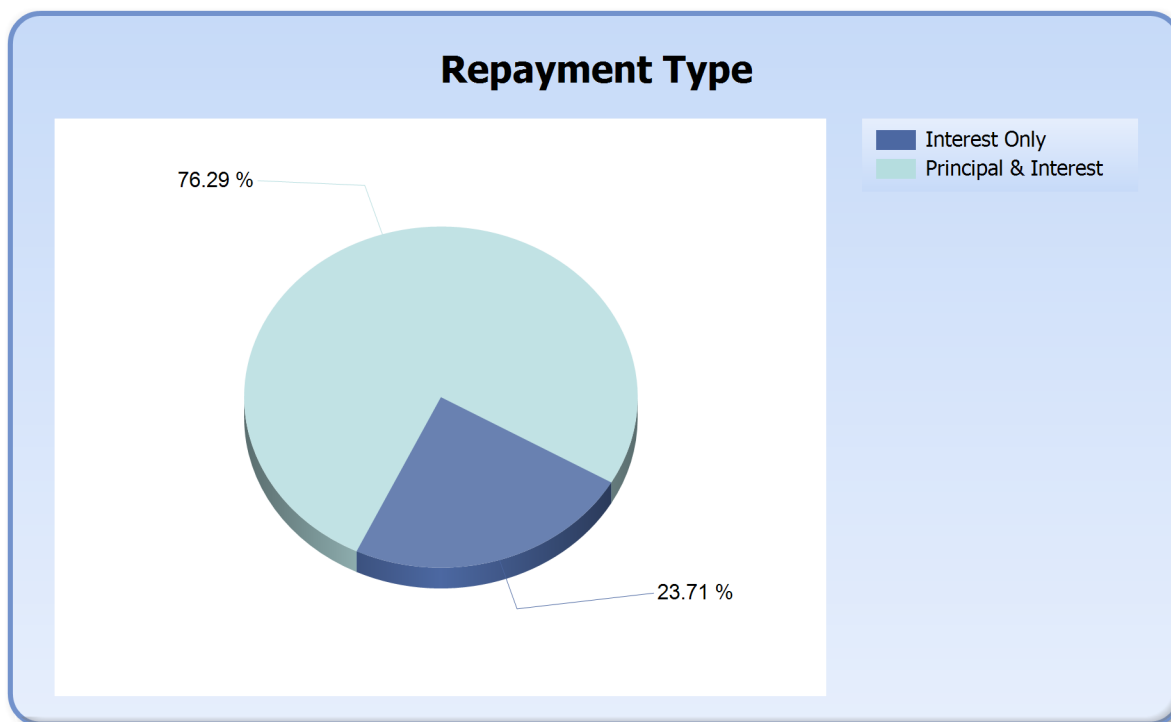
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE | \$155,882,898.84 | 26.11% |
| VARIABLE RATE | \$441,156,774.49 | 73.89% |
| Total | \$597,039,673.33 | 100.00% |



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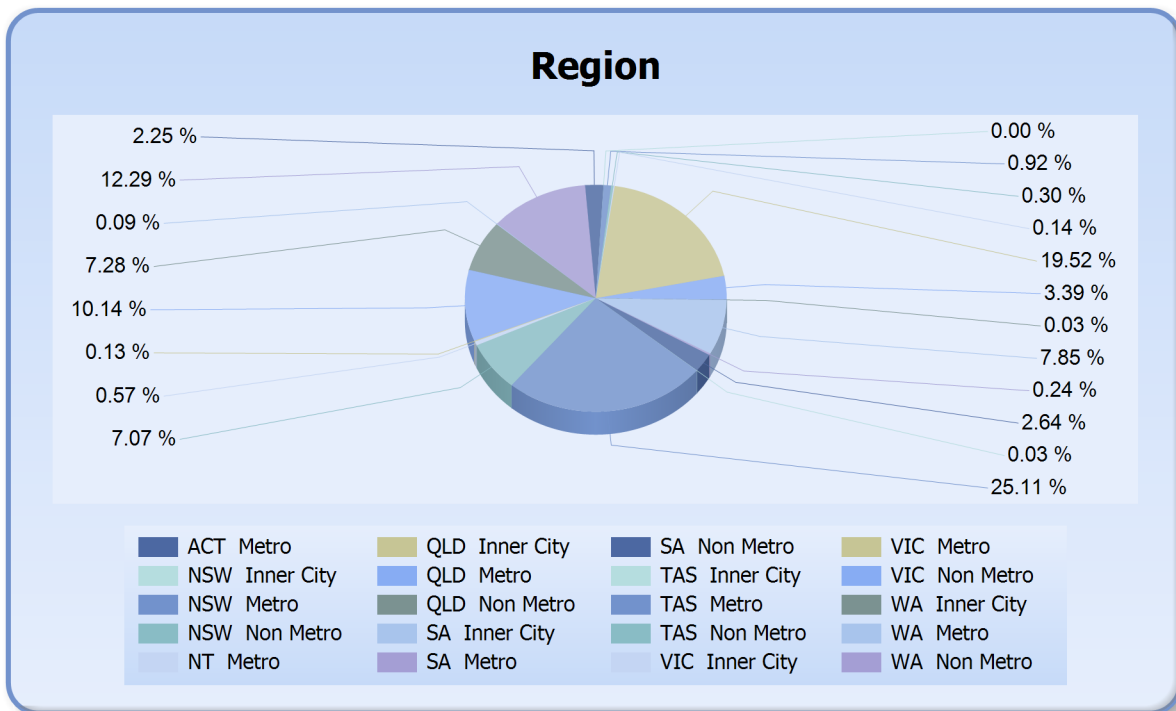
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$141,583,933.48 | 23.71% |
| Principal & Interest | \$455,455,739.85 | 76.29% |
| Total | \$597,039,673.33 | 100.00% |



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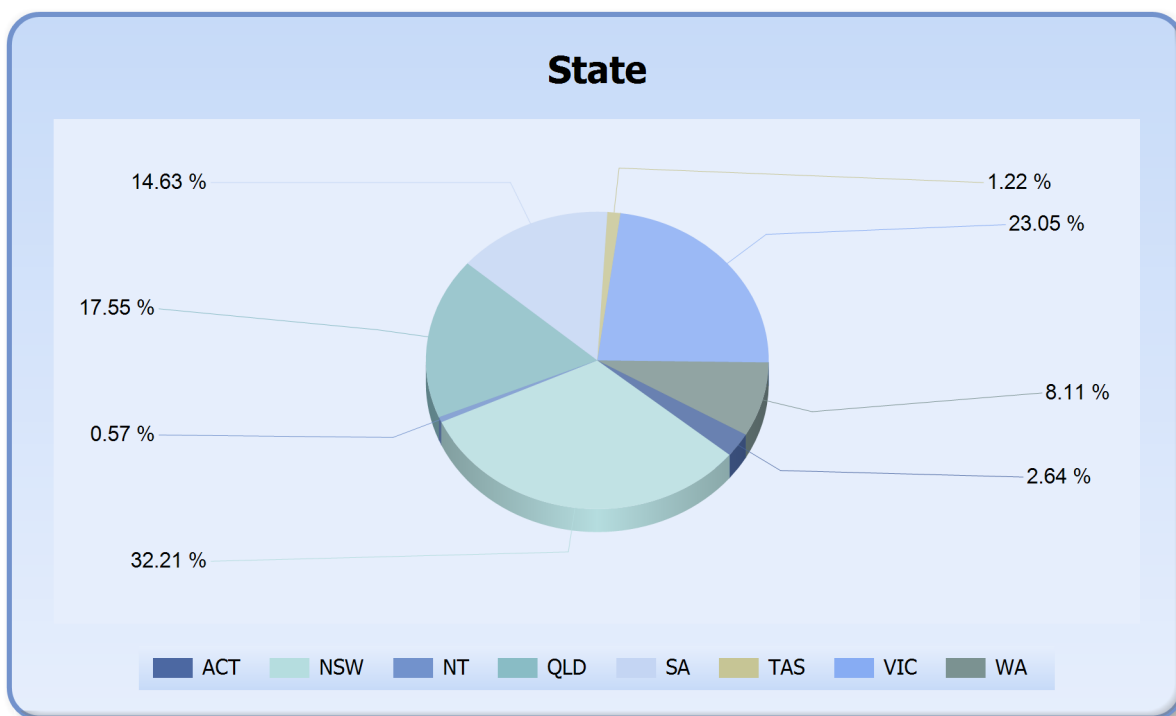
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$15,734,590.30 | 2.64% |
| NSW Inner City | \$166,025.41 | 0.03% |
| NSW Metro | \$149,934,669.66 | 25.11% |
| NSW Non Metro | \$42,234,738.51 | 7.07% |
| NT Metro | \$3,431,985.64 | 0.57% |
| QLD Inner City | \$770,232.99 | 0.13% |
| QLD Metro | \$60,552,731.27 | 10.14% |
| QLD Non Metro | \$43,468,447.43 | 7.28% |
| SA Inner City | \$546,288.43 | 0.09% |
| SA Metro | \$73,401,465.96 | 12.29% |
| SA Non Metro | \$13,422,992.44 | 2.25% |
| TAS Inner City | \$2,333.34 | 0.00% |
| TAS Metro | \$5,475,814.77 | 0.92% |
| TAS Non Metro | \$1,808,136.07 | 0.30% |
| VIC Inner City | \$858,053.41 | 0.14% |
| VIC Metro | \$116,539,246.79 | 19.52% |
| VIC Non Metro | \$20,246,712.33 | 3.39% |
| WA Inner City | \$177,024.87 | 0.03% |
| WA Metro | \$46,863,439.79 | 7.85% |
| WA Non Metro | \$1,404,743.92 | 0.24% |
| Total | \$597,039,673.33 | 100.00% |



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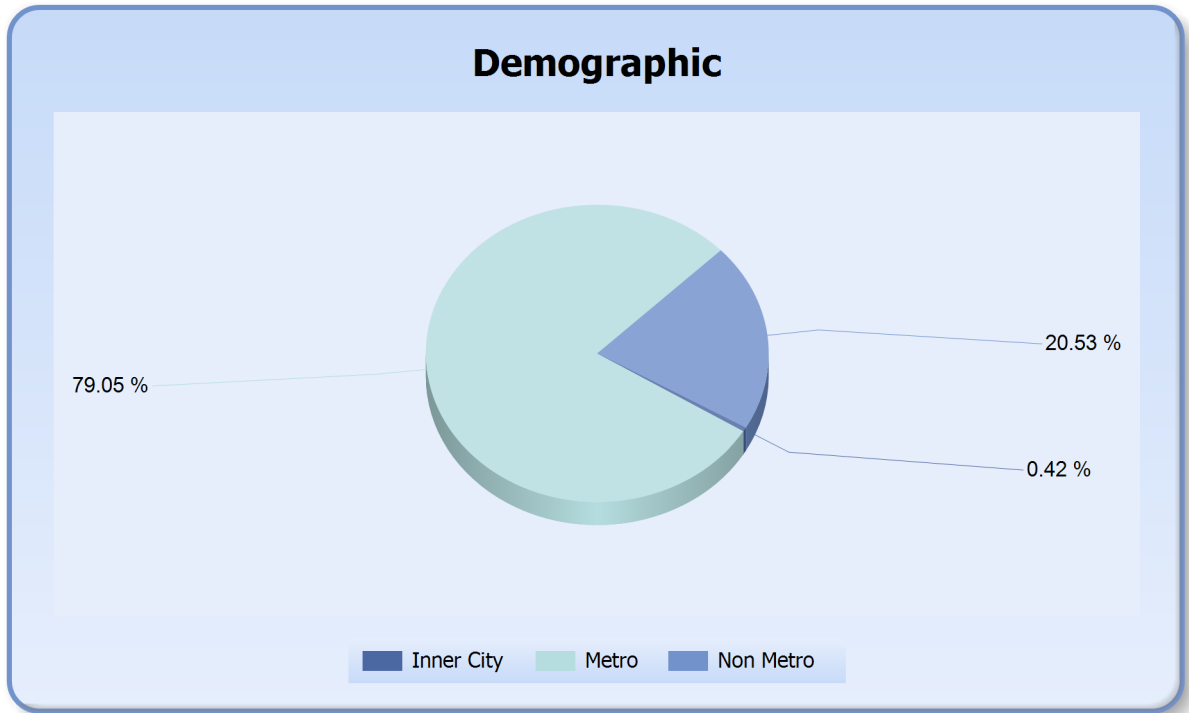
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$15,734,590.30 | 2.64% |
| NSW | \$192,335,433.58 | 32.21% |
| NT | \$3,431,985.64 | 0.57% |
| QLD | \$104,791,411.69 | 17.55% |
| SA | \$87,370,746.83 | 14.63% |
| TAS | \$7,286,284.18 | 1.22% |
| VIC | \$137,644,012.53 | 23.05% |
| WA | \$48,445,208.58 | 8.11% |
| Total | \$597,039,673.33 | 100.00% |



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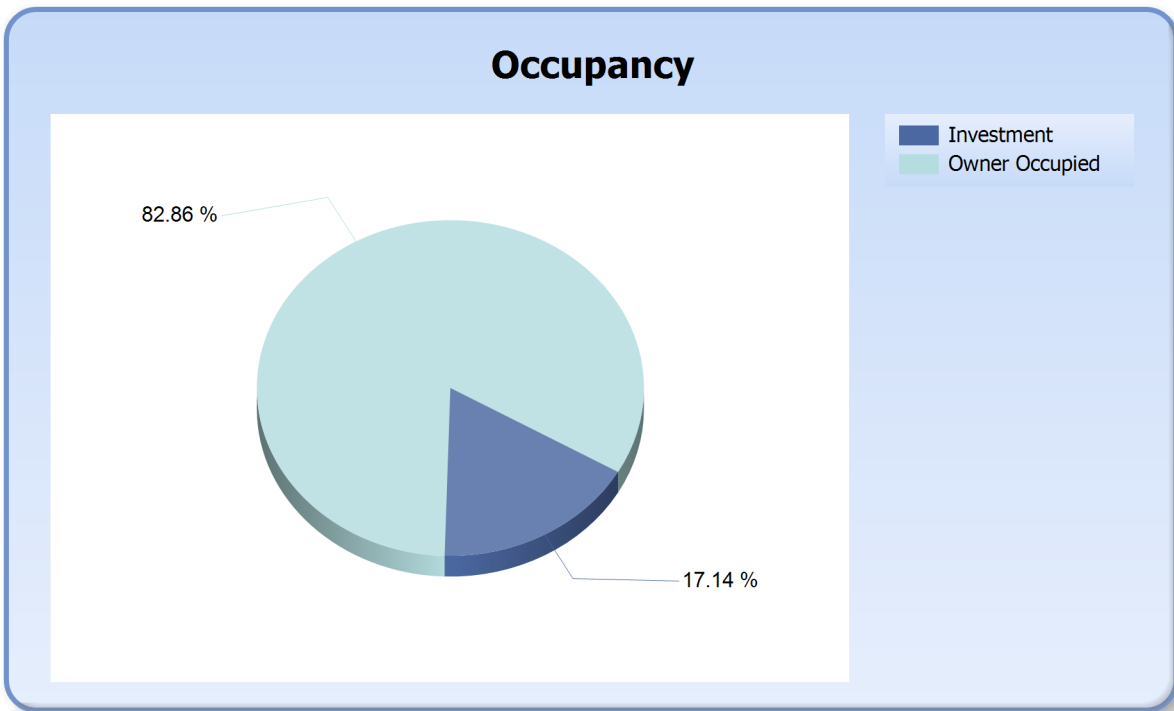
| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$2,519,958.45 | 0.42% |
| Metro | \$471,933,944.18 | 79.05% |
| Non Metro | \$122,585,770.70 | 20.53% |
| Total | \$597,039,673.33 | 100.00% |



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| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$102,310,487.16 | 17.14% |
| Owner Occupied | \$494,729,186.17 | 82.86% |
| Total | \$597,039,673.33 | 100.00% |



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| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$597,039,673.33 | 100.00% |
| Total | \$597,039,673.33 | 100.00% |

