

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2013
Number of Loans:	4,349
Total Current Balance:	\$862,023,996.69
Total Original Balance:	\$1,078,394,252.09
Total Current Variable Balance:	\$598,307,852.58
Total Current Fixed Balance:	\$263,716,144.11
Fixed Rate Balance as % of Total:	30.59%
Maximum Current Loan Balance:	\$975,980.21
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	91.13%
Average Current Loan Balance:	\$198,212.00
Average Original Loan Balance:	\$247,963.73
Weighted Average Current LVR:	61.98%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.05%	0.00%	97.05%
% Insured Loans Covered by PMI	2.40%	0.00%	2.40%
% Insured Loans Covered by QBE	0.55%	0.00%	0.55%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.46%
Weighted Average Variable Borrower Interest Rate:	5.17%
Weighted Average Fixed Borrower Interest Rate:	6.12%

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	Months	Years
Maximum Remaining Term:	350.90	29.24
Weighted Average Remaining Term:	300.73	25.06
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.45	29.37
Weighted Average Seasoning:	51.80	4.32

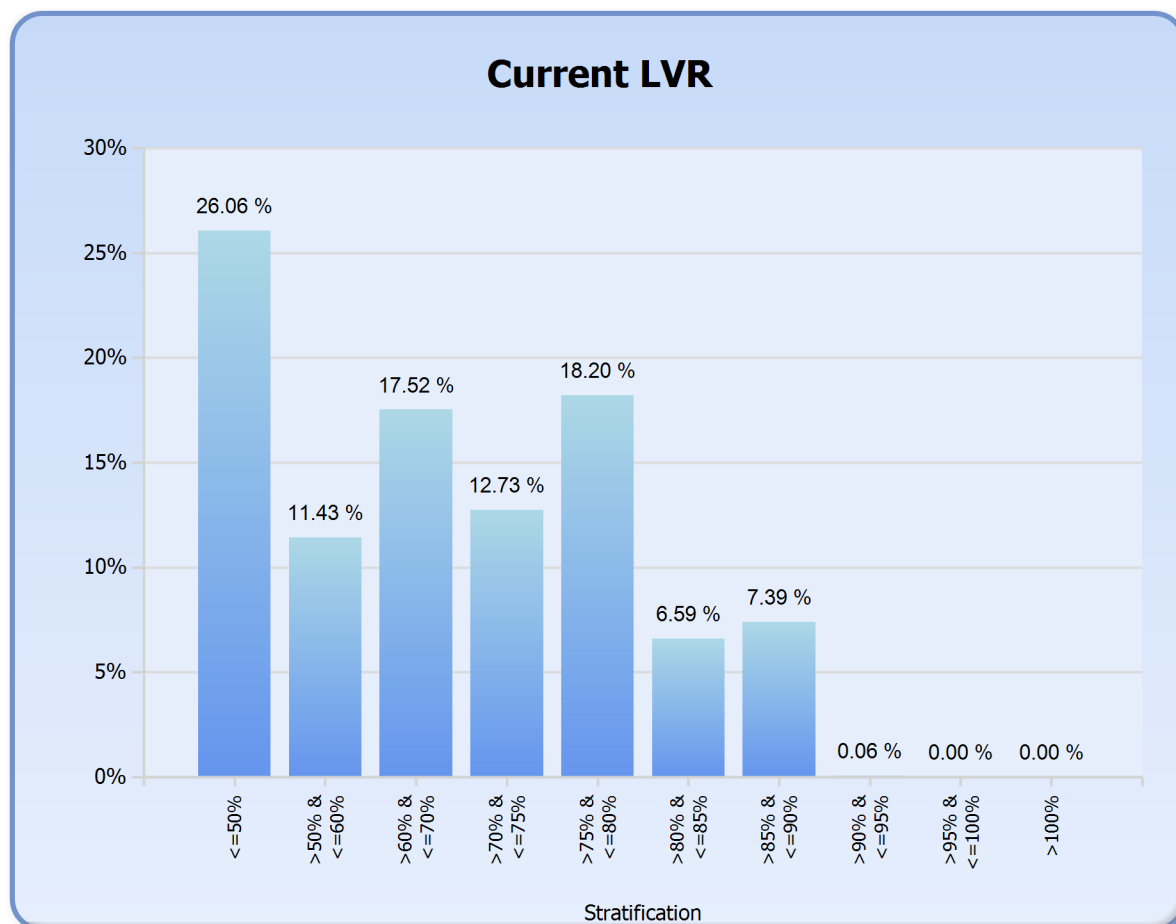
Investment Properties as % of Total: 16.88%

Arrears Distribution:	Balance
<= 30 days:	\$861,830,441.76
31 - 60 days:	\$147,020.82
61 - 90 days:	\$0.00
91+ days:	\$46,534.11

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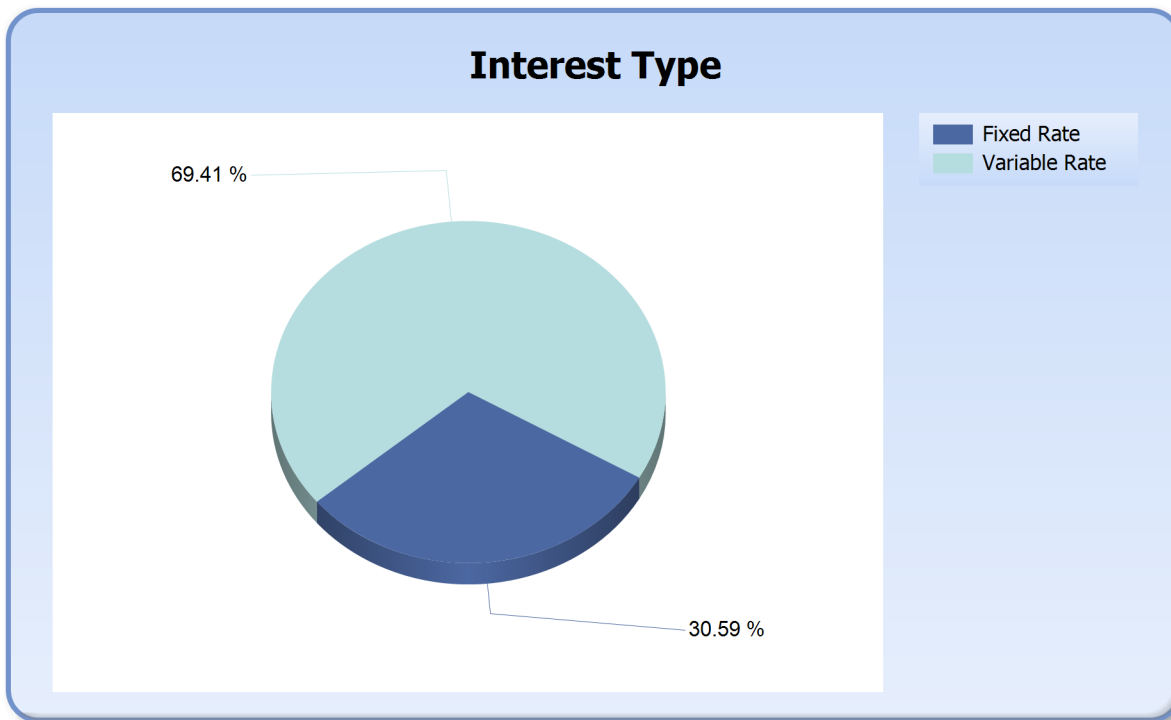
Current LVR	Current Balance	Current Balance %
<=50%	\$224,638,790.97	26.06%
>50% & <=60%	\$98,567,476.81	11.43%
>60% & <=70%	\$151,054,386.57	17.52%
>70% & <=75%	\$109,750,820.79	12.73%
>75% & <=80%	\$156,909,271.74	18.20%
>80% & <=85%	\$56,846,242.54	6.59%
>85% & <=90%	\$63,715,927.81	7.39%
>90% & <=95%	\$541,079.46	0.06%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$862,023,996.69	100.00%



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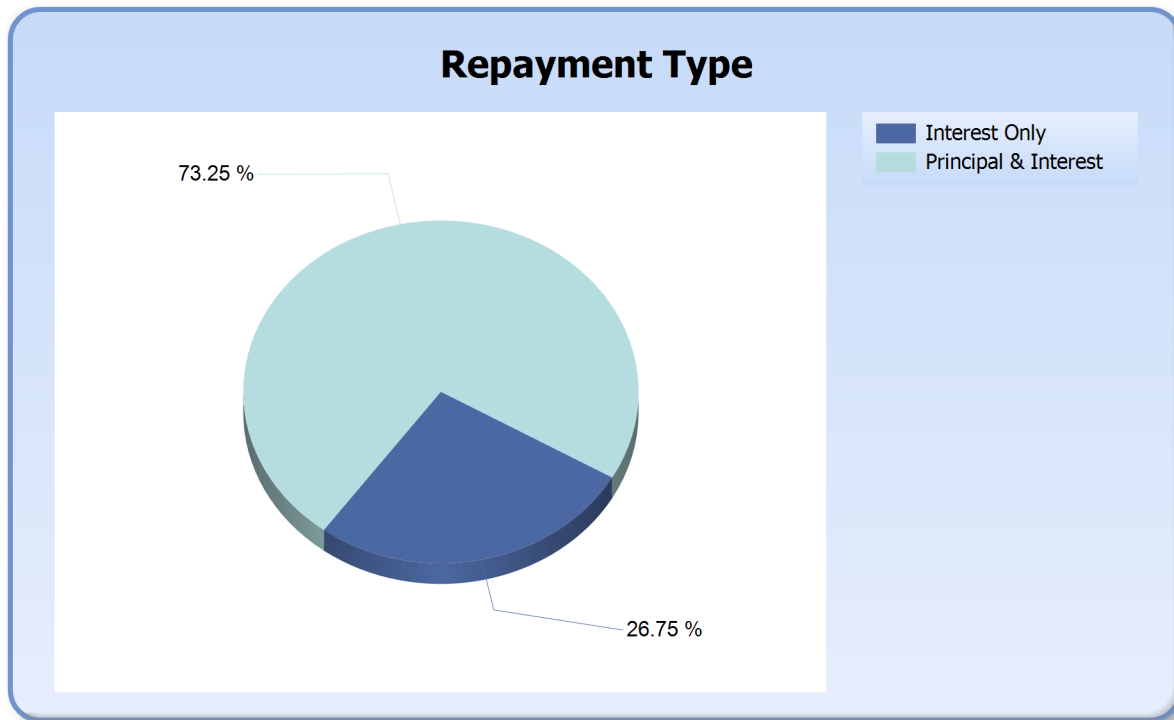
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$263,716,144.11	30.59%
Variable Rate	\$598,307,852.58	69.41%
Total	\$862,023,996.69	100.00%



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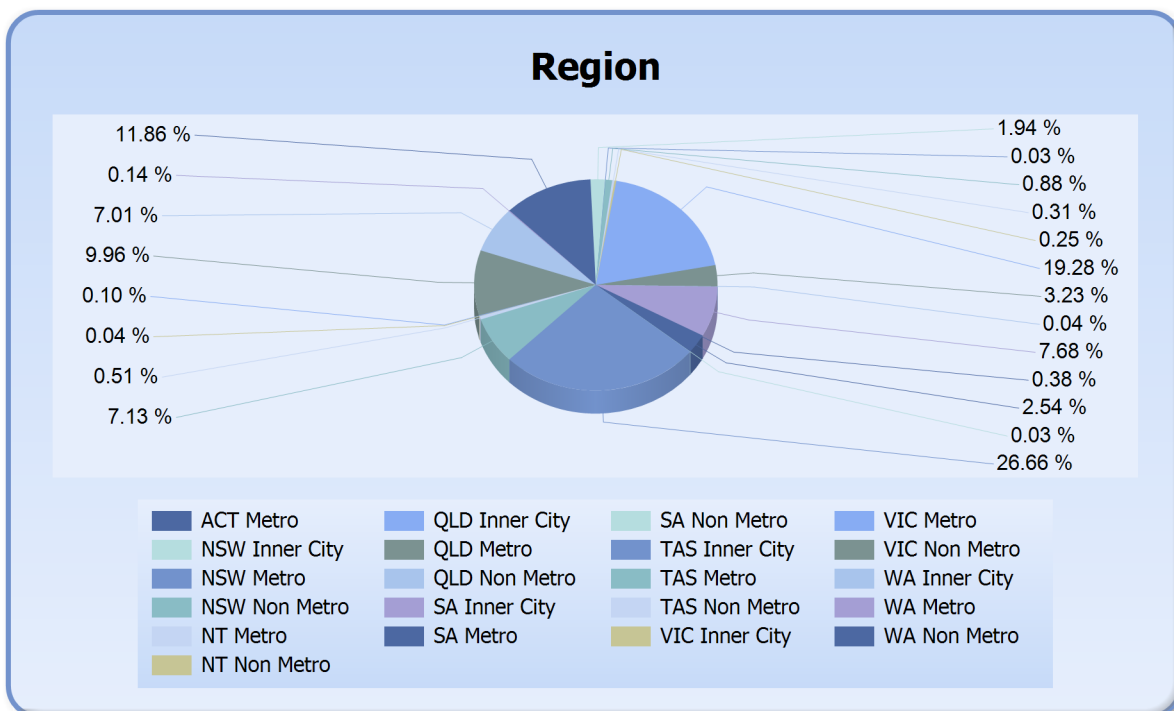
Repayment Type	Current Balance	Current Balance %
Interest Only	\$230,573,195.04	26.75%
Principal & Interest	\$631,450,801.65	73.25%
Total	\$862,023,996.69	100.00%



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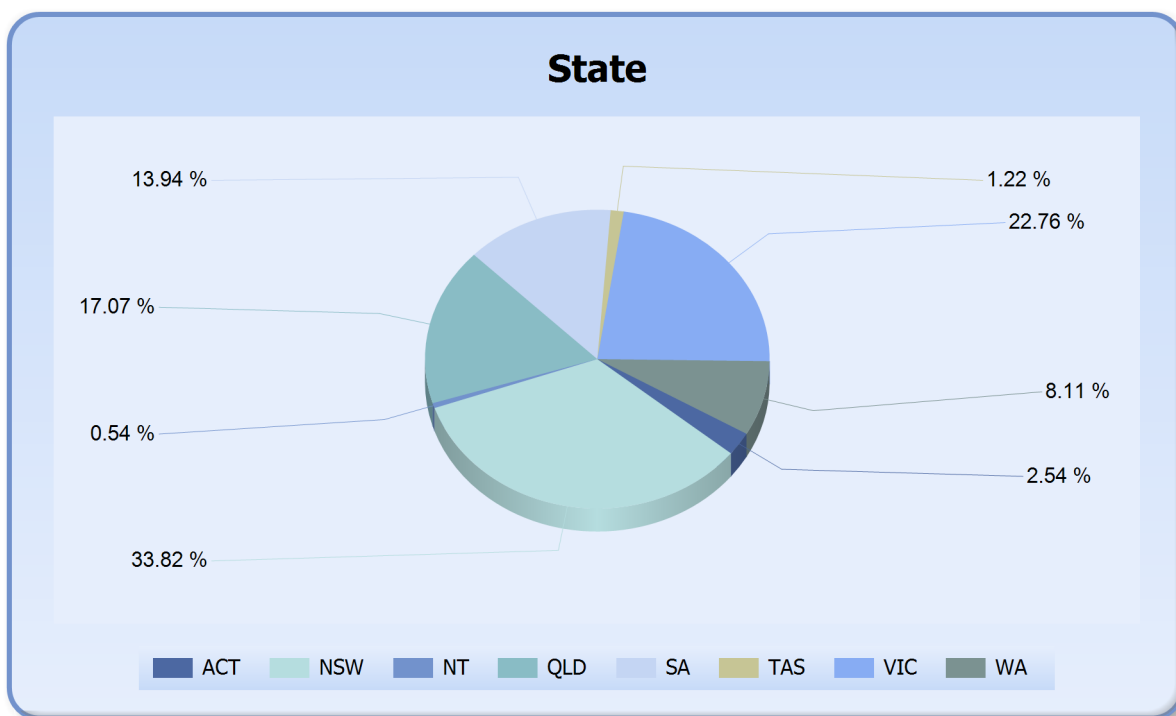
Region	Current Balance	Current Balance %
ACT Metro	\$21,858,672.81	2.54%
NSW Inner City	\$258,349.00	0.03%
NSW Metro	\$229,807,477.88	26.66%
NSW Non Metro	\$61,451,874.61	7.13%
NT Metro	\$4,362,760.41	0.51%
NT Non Metro	\$335,265.29	0.04%
QLD Inner City	\$883,596.89	0.10%
QLD Metro	\$85,828,517.58	9.96%
QLD Non Metro	\$60,428,198.56	7.01%
SA Inner City	\$1,178,644.74	0.14%
SA Metro	\$102,209,859.33	11.86%
SA Non Metro	\$16,746,362.96	1.94%
TAS Inner City	\$290,732.59	0.03%
TAS Metro	\$7,589,478.00	0.88%
TAS Non Metro	\$2,670,671.08	0.31%
VIC Inner City	\$2,132,423.64	0.25%
VIC Metro	\$166,190,823.31	19.28%
VIC Non Metro	\$27,884,021.57	3.23%
WA Inner City	\$357,305.20	0.04%
WA Metro	\$66,241,320.83	7.68%
WA Non Metro	\$3,317,640.41	0.38%
Total	\$862,023,996.69	100.00%



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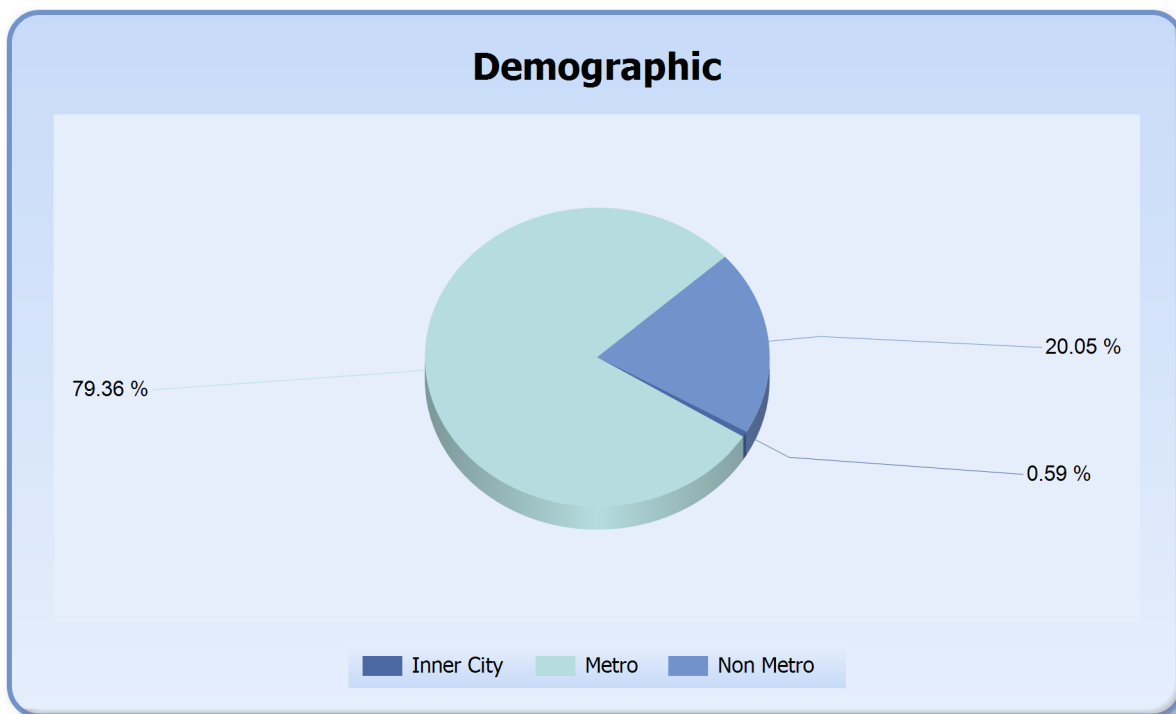
State	Current Balance	Current Balance %
ACT	\$21,858,672.81	2.54%
NSW	\$291,517,701.49	33.82%
NT	\$4,698,025.70	0.54%
QLD	\$147,140,313.03	17.07%
SA	\$120,134,867.03	13.94%
TAS	\$10,550,881.67	1.22%
VIC	\$196,207,268.52	22.76%
WA	\$69,916,266.44	8.11%
Total	\$862,023,996.69	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,101,052.06	0.59%
Metro	\$684,088,910.15	79.36%
Non Metro	\$172,834,034.48	20.05%
Total	\$862,023,996.69	100.00%

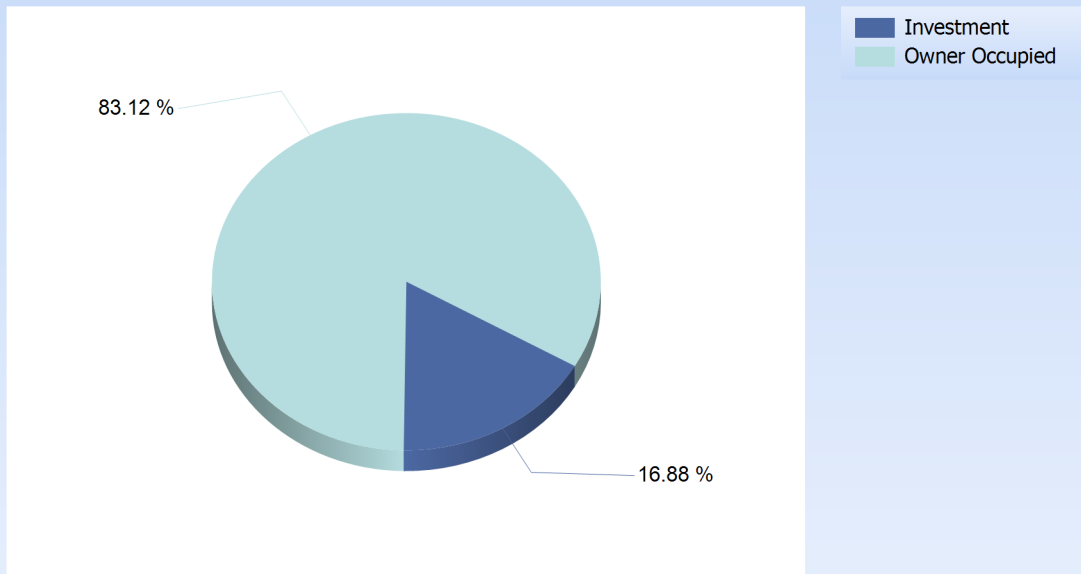


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Occupancy Type	Current Balance	Current Balance %
Investment	\$145,526,329.80	16.88%
Owner Occupied	\$716,497,666.89	83.12%
Total	\$862,023,996.69	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$862,023,996.69	100%
Total	\$862,023,996.69	100%

