

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	3,379
Total Current Balance:	\$613,307,534.23
Total Original Balance:	\$826,773,874.96
Total Current Variable Balance:	\$449,583,213.35
Total Current Fixed Balance:	\$163,724,320.88
Fixed Rate Balance as % of Total:	26.70%
Maximum Current Loan Balance:	\$1,015,626.97
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	99.99%
Average Current Loan Balance:	\$181,505.63
Average Original Loan Balance:	\$244,680.05
Weighted Average Current LVR:	60.40%

	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:	5.32%
Weighted Average Variable Borrower Interest Rate:	5.17%
Weighted Average Fixed Borrower Interest Rate:	5.76%

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	Months	Years
Maximum Remaining Term:	338.90	28.24
Weighted Average Remaining Term:	289.18	24.10
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.29	29.36
Weighted Average Seasoning:	63.26	5.27

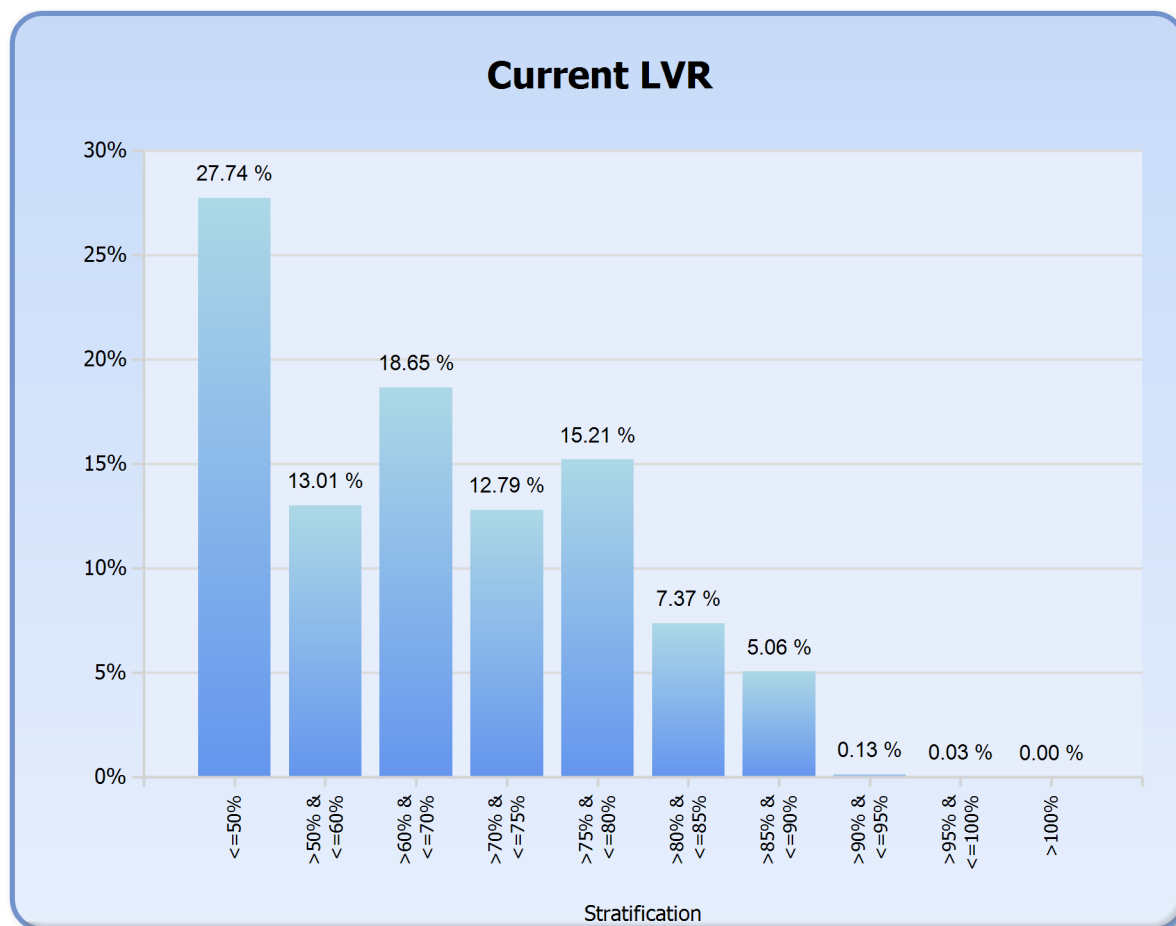
Investment Properties as % of Total: 17.21%

Arrears Distribution:	Balance
<= 30 days:	\$612,166,311.70
31 - 60 days:	\$815,655.11
61 - 90 days:	\$0.00
91+ days:	\$325,567.42

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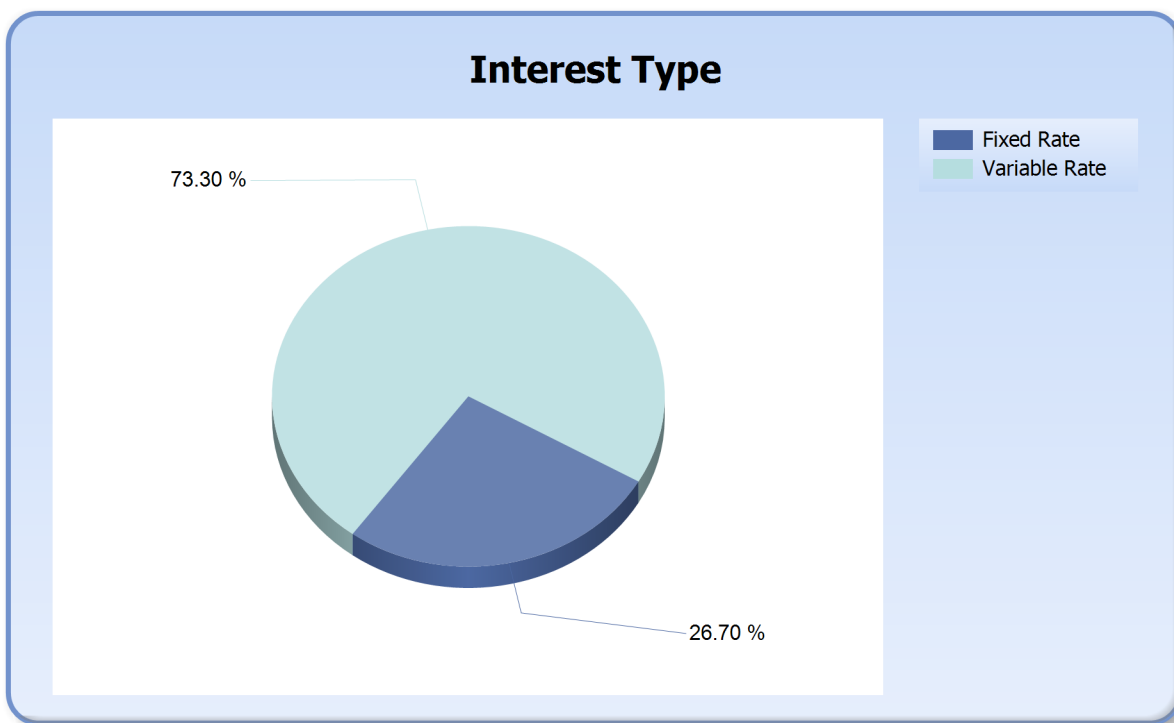
Current LVR	Current Balance	Current Balance %
<=50%	\$170,107,248.55	27.74%
>50% & <=60%	\$79,803,105.61	13.01%
>60% & <=70%	\$114,403,812.47	18.65%
>70% & <=75%	\$78,470,058.02	12.79%
>75% & <=80%	\$93,269,417.73	15.21%
>80% & <=85%	\$45,224,366.39	7.37%
>85% & <=90%	\$31,050,050.28	5.06%
>90% & <=95%	\$806,682.12	0.13%
>95% & <=100%	\$172,793.06	0.03%
>100%	\$0.00	0.00%
Total	\$613,307,534.23	100.00%



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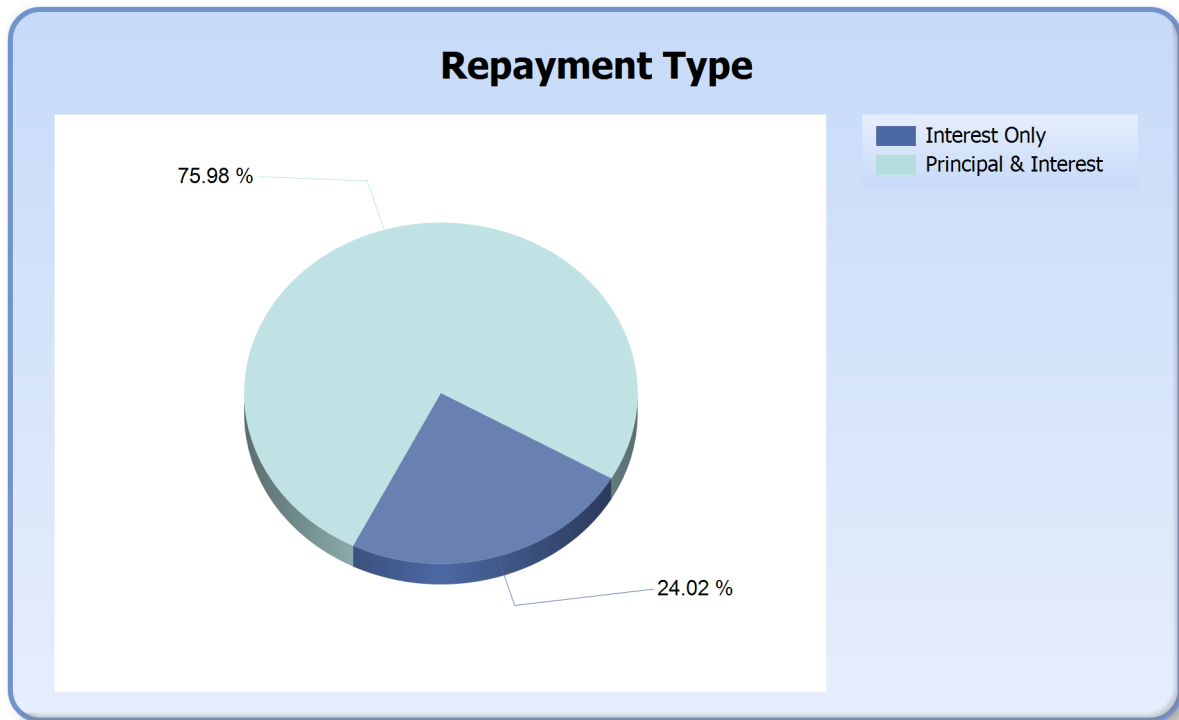
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$163,724,320.88	26.70%
VARIABLE RATE	\$449,583,213.35	73.30%
Total	\$613,307,534.23	100.00%



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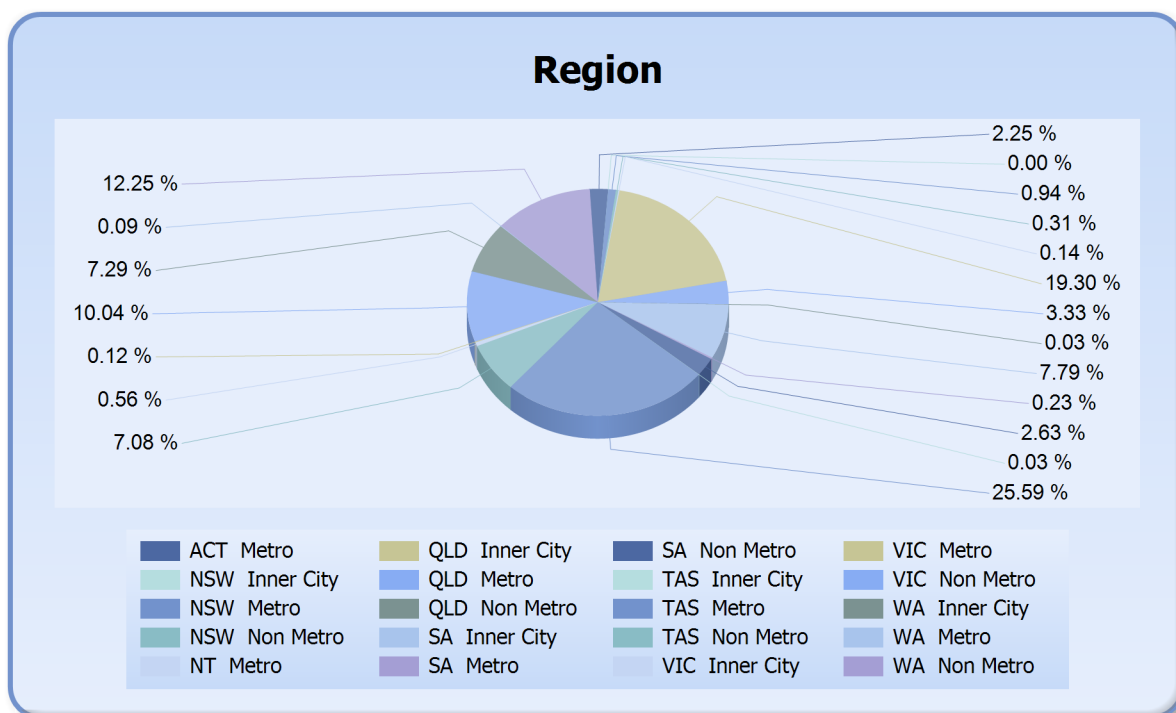
Repayment Type	Current Balance	Current Balance %
Interest Only	\$147,322,111.58	24.02%
Principal & Interest	\$465,985,422.65	75.98%
Total	\$613,307,534.23	100.00%



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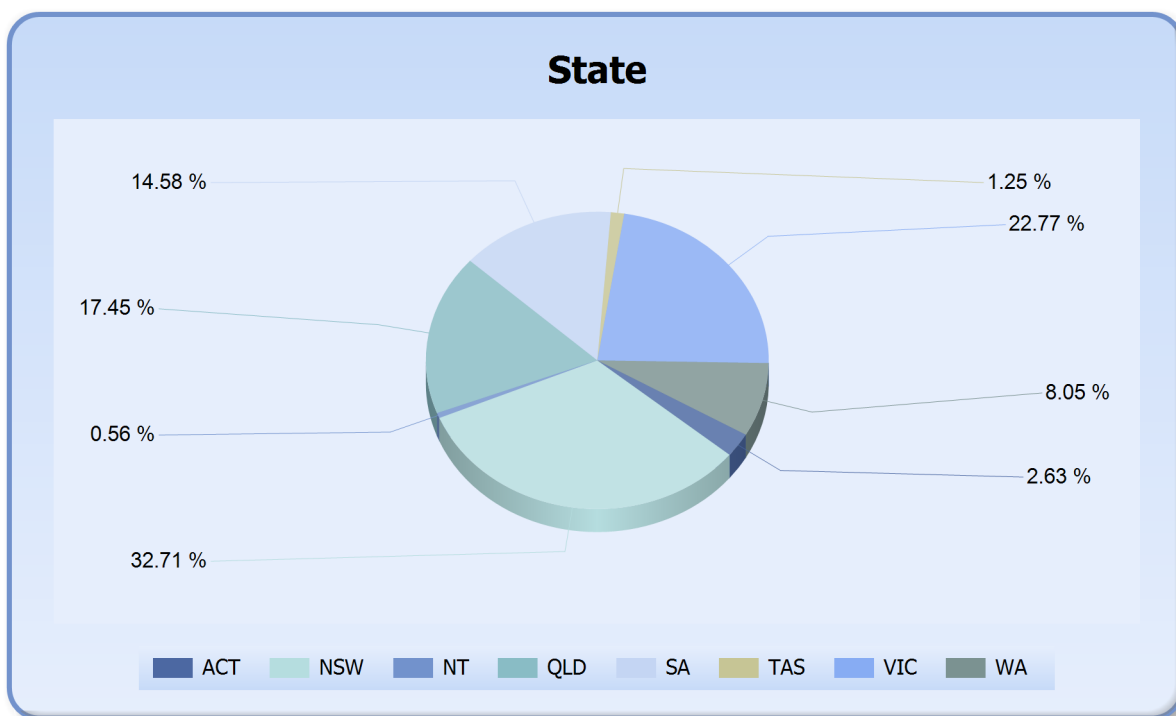
Region	Current Balance	Current Balance %
ACT Metro	\$16,135,678.37	2.63%
NSW Inner City	\$173,616.76	0.03%
NSW Metro	\$156,974,822.19	25.59%
NSW Non Metro	\$43,437,276.53	7.08%
NT Metro	\$3,442,103.78	0.56%
QLD Inner City	\$765,772.00	0.12%
QLD Metro	\$61,591,586.84	10.04%
QLD Non Metro	\$44,679,685.32	7.28%
SA Inner City	\$547,202.06	0.09%
SA Metro	\$75,126,580.42	12.25%
SA Non Metro	\$13,773,258.96	2.25%
TAS Inner City	\$2,323.49	0.00%
TAS Metro	\$5,755,670.58	0.94%
TAS Non Metro	\$1,884,475.90	0.31%
VIC Inner City	\$858,032.76	0.14%
VIC Metro	\$118,366,793.28	19.30%
VIC Non Metro	\$20,449,591.77	3.33%
WA Inner City	\$186,048.79	0.03%
WA Metro	\$47,748,714.58	7.79%
WA Non Metro	\$1,408,299.85	0.23%
Total	\$613,307,534.23	100.00%



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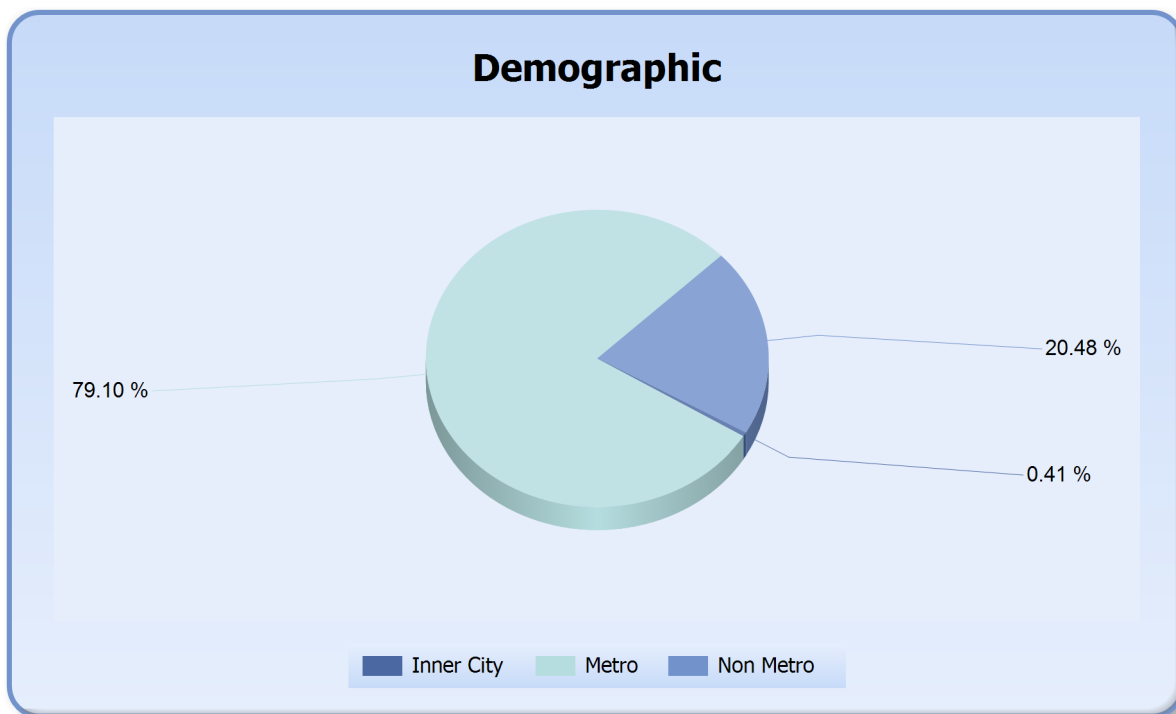
State	Current Balance	Current Balance %
ACT	\$16,135,678.37	2.63%
NSW	\$200,585,715.48	32.71%
NT	\$3,442,103.78	0.56%
QLD	\$107,037,044.16	17.45%
SA	\$89,447,041.44	14.58%
TAS	\$7,642,469.97	1.25%
VIC	\$139,674,417.81	22.77%
WA	\$49,343,063.22	8.05%
Total	\$613,307,534.23	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,532,995.86	0.41%
Metro	\$485,141,950.04	79.10%
Non Metro	\$125,632,588.33	20.48%
Total	\$613,307,534.23	100.00%

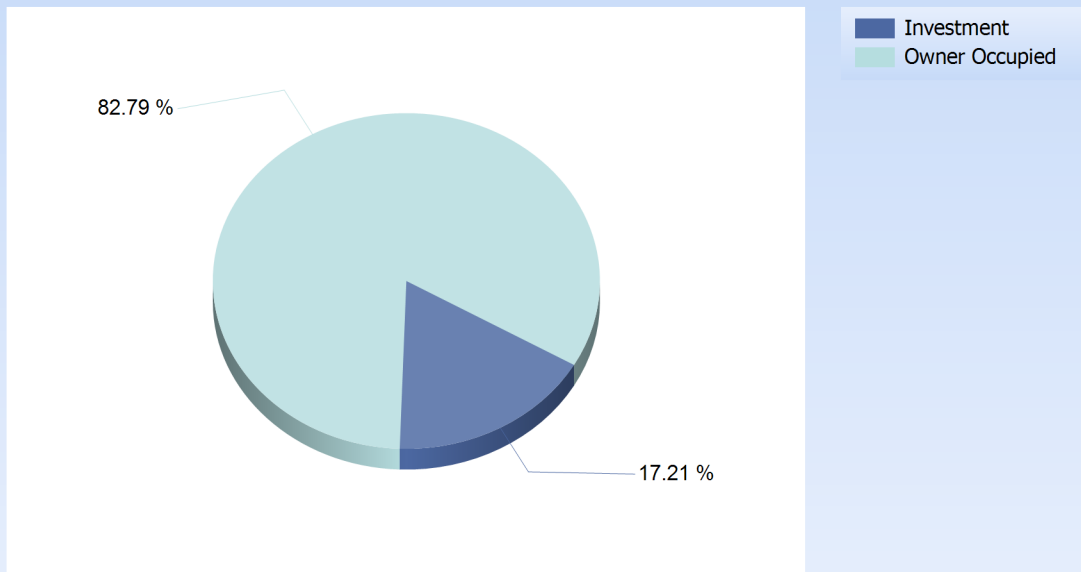


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Occupancy Type	Current Balance	Current Balance %
Investment	\$105,574,204.58	17.21%
Owner Occupied	\$507,733,329.65	82.79%
Total	\$613,307,534.23	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$613,307,534.23	100.00%
Total	\$613,307,534.23	100.00%

