

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Dec 2014
Number of Loans:	3,010
Total Current Balance:	\$518,249,213.87
Total Original Balance:	\$727,577,571.96
Total Current Variable Balance:	\$419,268,816.85
Total Current Fixed Balance:	\$98,980,397.02
Fixed Rate Balance as % of Total:	19.10%
Maximum Current Loan Balance:	\$985,014.77
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	91.81%
Average Current Loan Balance:	\$172,175.82
Average Original Loan Balance:	\$241,720.12
Weighted Average Current LVR:	59.11%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.62%	0.00%	97.62%
% Insured Loans Covered by QBE	2.38%	0.00%	2.38%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.24%
Weighted Average Variable Borrower Interest Rate:	5.16%
Weighted Average Fixed Borrower Interest Rate:	5.59%

IDOL Trust 2013-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	334.90	27.91
Weighted Average Remaining Term:	285.15	23.76
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.18	29.35
Weighted Average Seasoning:	67.09	5.59

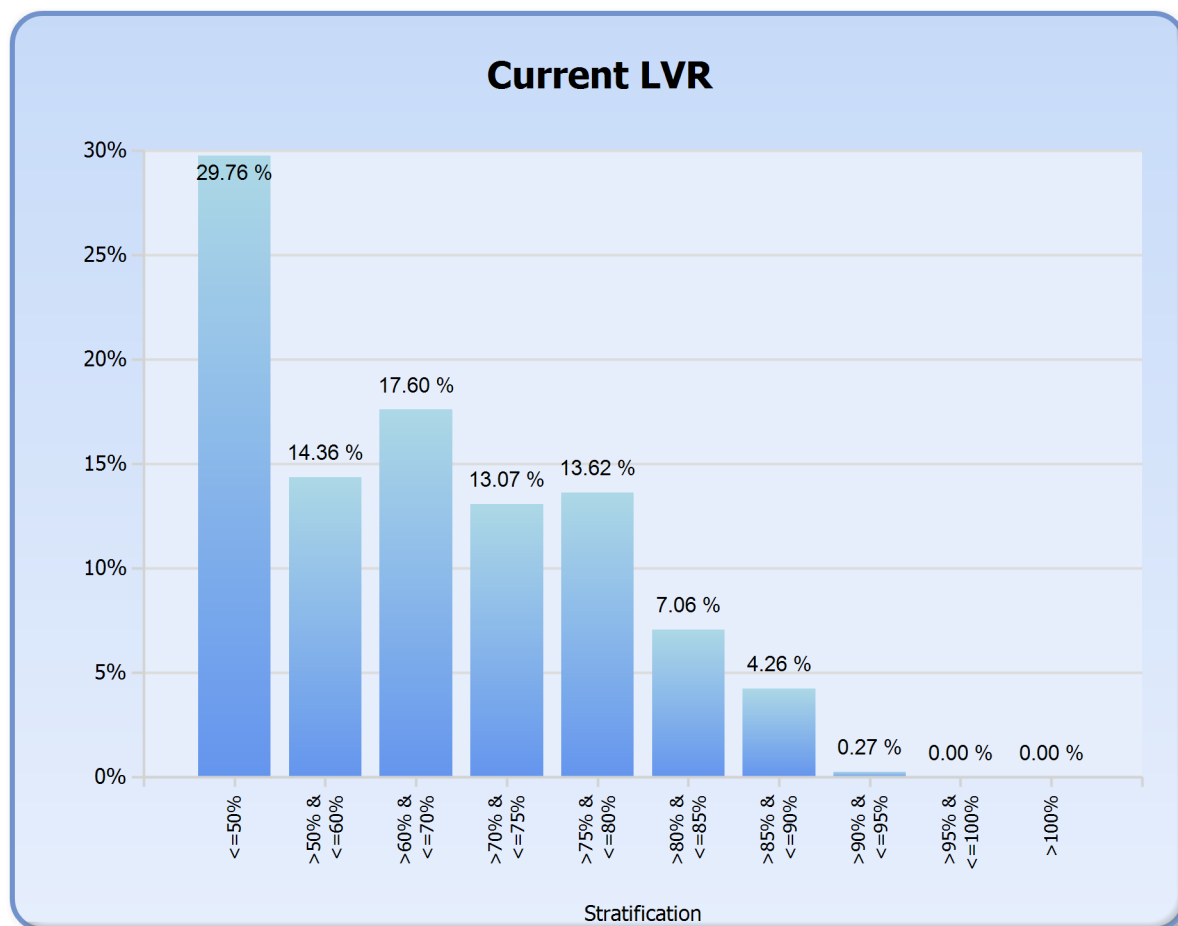
Investment Properties as % of Total: 16.53%

Arrears Distribution:	Balance
<= 30 days:	\$517,126,458.17
31 - 60 days:	\$728,501.94
61 - 90 days:	\$394,253.76
91+ days:	\$0.00

IDOL Trust 2013-1

General Collateral Report

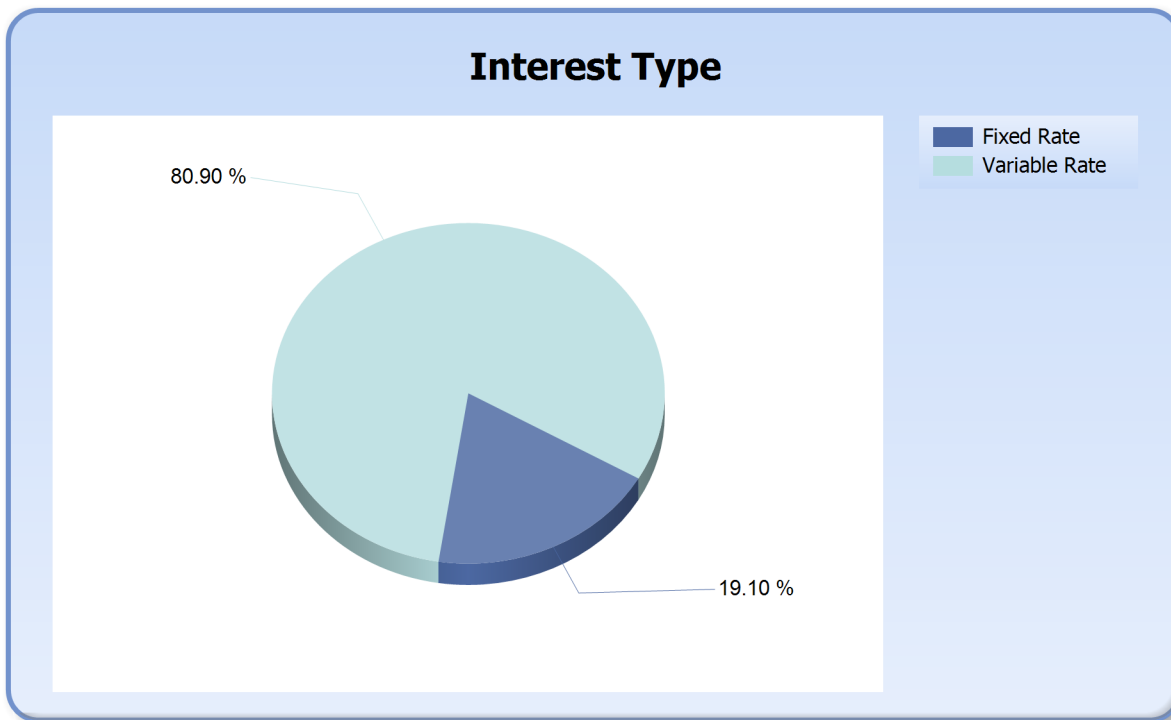
Current LVR	Current Balance	Current Balance %
<=50%	\$154,228,828.24	29.76%
>50% & <=60%	\$74,437,010.35	14.36%
>60% & <=70%	\$91,202,143.38	17.60%
>70% & <=75%	\$67,717,072.87	13.07%
>75% & <=80%	\$70,609,251.00	13.62%
>80% & <=85%	\$36,589,835.98	7.06%
>85% & <=90%	\$22,064,094.95	4.26%
>90% & <=95%	\$1,400,977.10	0.27%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$518,249,213.87	100.00%



IDOL Trust 2013-1

General Collateral Report

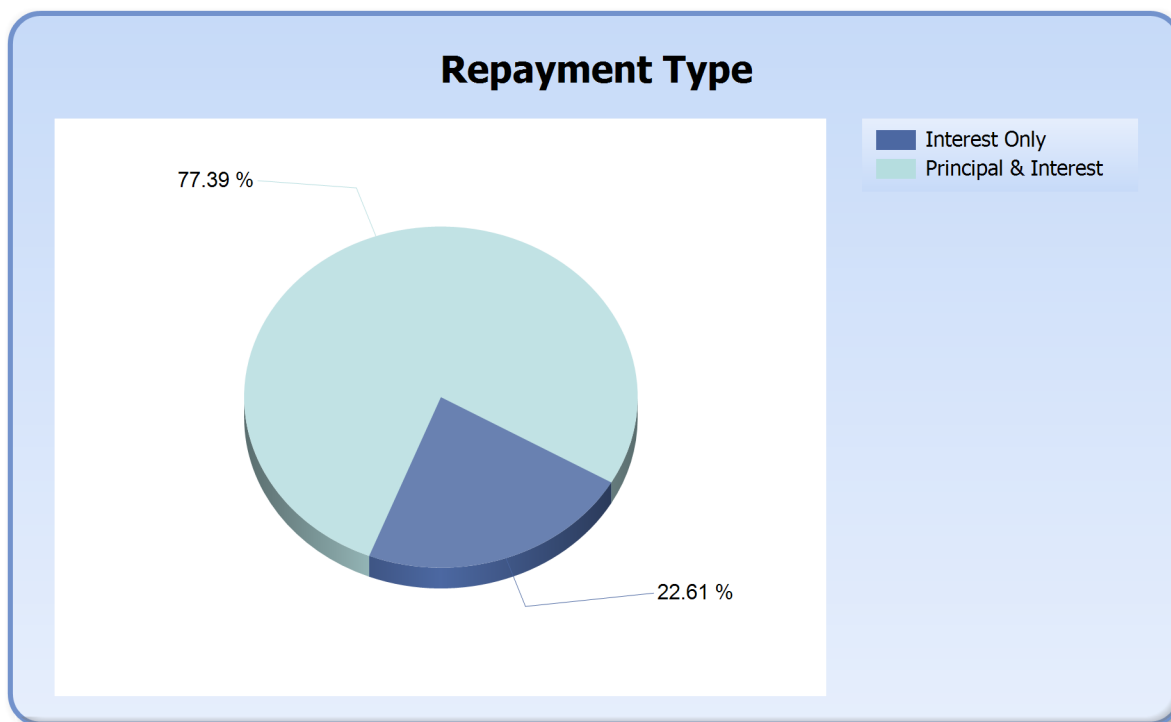
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$98,980,397.02	19.10%
VARIABLE RATE	\$419,268,816.85	80.90%
Total	\$518,249,213.87	100.00%



IDOL Trust 2013-1

General Collateral Report

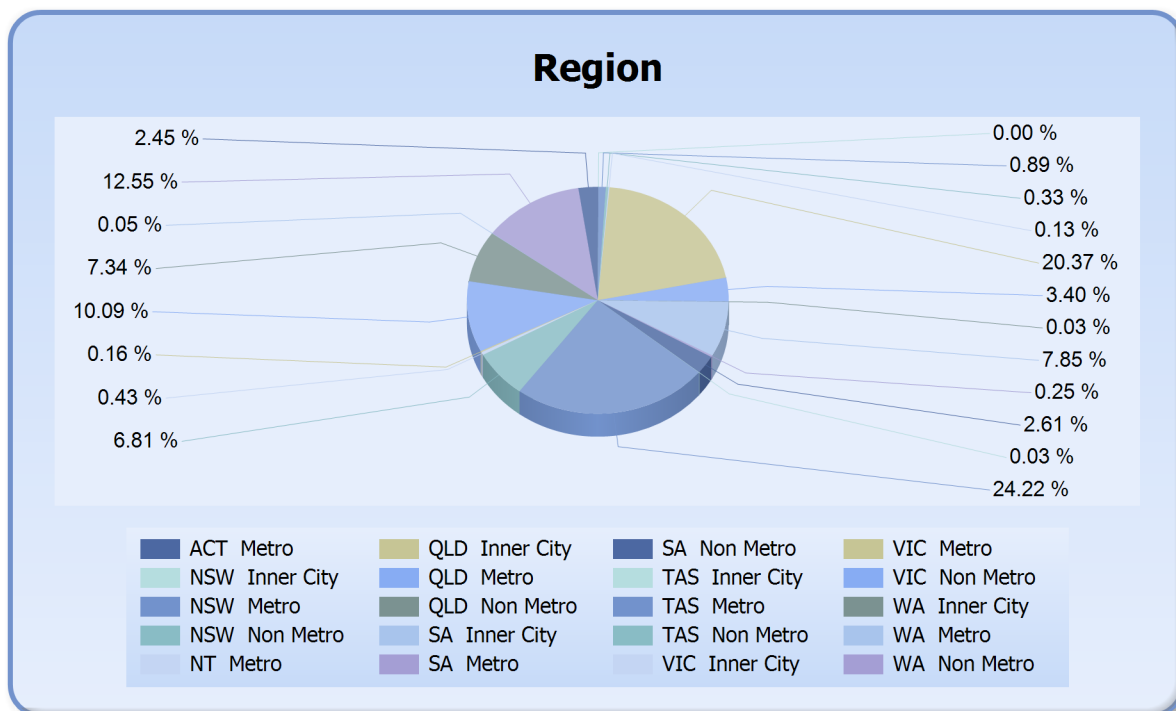
Repayment Type	Current Balance	Current Balance %
Interest Only	\$117,169,405.84	22.61%
Principal & Interest	\$401,079,808.03	77.39%
Total	\$518,249,213.87	100.00%



IDOL Trust 2013-1

General Collateral Report

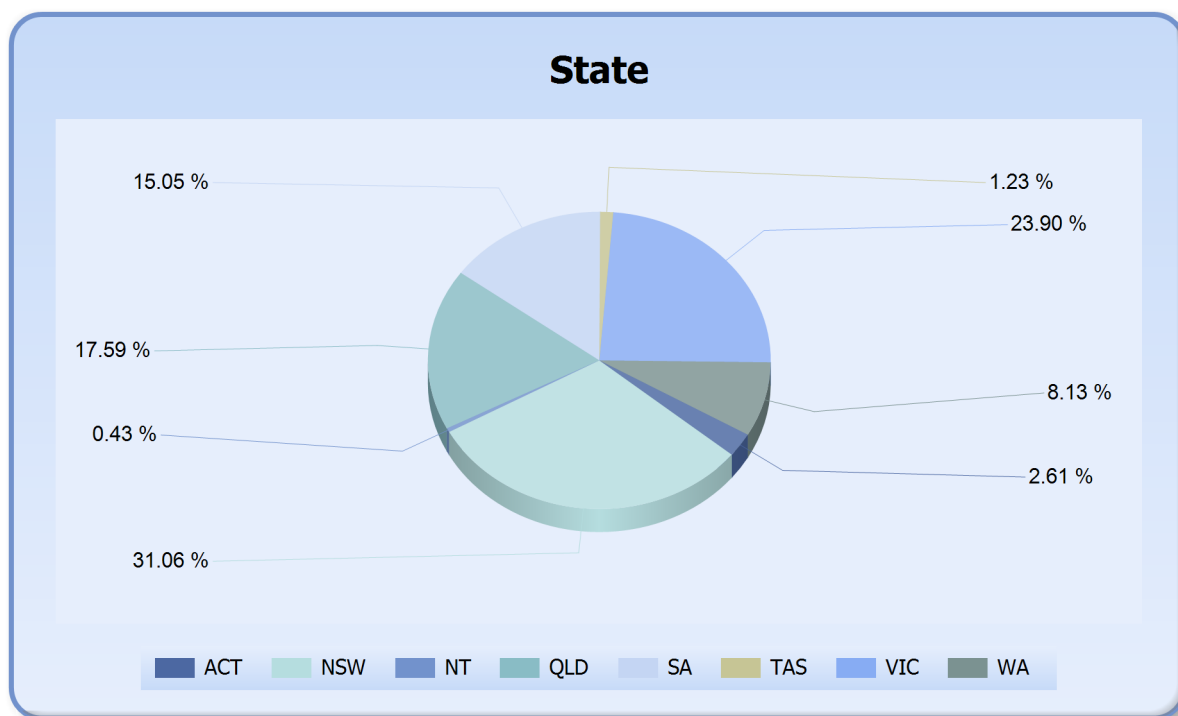
Region	Current Balance	Current Balance %
ACT Metro	\$13,505,688.16	2.61%
NSW Inner City	\$169,945.42	0.03%
NSW Metro	\$125,545,405.89	24.22%
NSW Non Metro	\$35,267,934.72	6.81%
NT Metro	\$2,244,404.11	0.43%
QLD Inner City	\$815,263.17	0.16%
QLD Metro	\$52,311,805.64	10.09%
QLD Non Metro	\$38,027,922.10	7.34%
SA Inner City	\$242,386.03	0.05%
SA Metro	\$65,051,327.81	12.55%
SA Non Metro	\$12,712,331.79	2.45%
TAS Inner City	\$14.65	0.00%
TAS Metro	\$4,637,908.61	0.89%
TAS Non Metro	\$1,721,313.54	0.33%
VIC Inner City	\$666,642.97	0.13%
VIC Metro	\$105,559,790.07	20.37%
VIC Non Metro	\$17,641,348.76	3.40%
WA Inner City	\$140,830.52	0.03%
WA Metro	\$40,704,970.02	7.85%
WA Non Metro	\$1,281,979.89	0.25%
Total	\$518,249,213.87	100.00%



IDOL Trust 2013-1

General Collateral Report

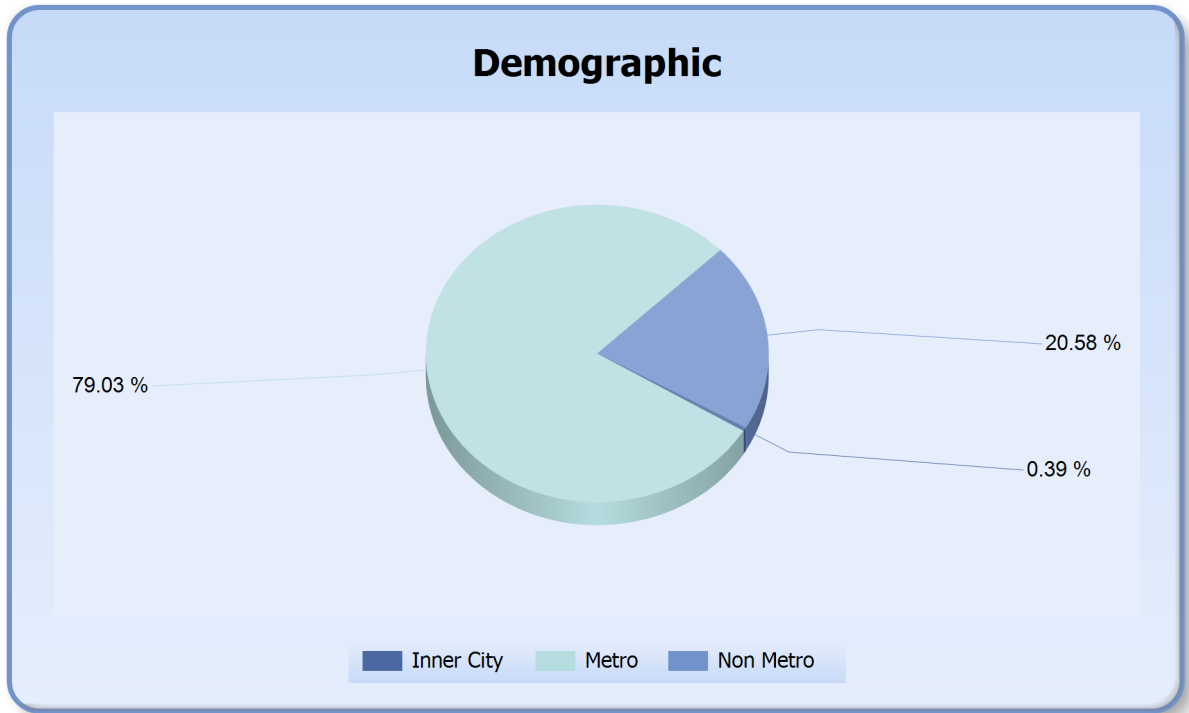
State	Current Balance	Current Balance %
ACT	\$13,505,688.16	2.61%
NSW	\$160,983,286.03	31.06%
NT	\$2,244,404.11	0.43%
QLD	\$91,154,990.91	17.59%
SA	\$78,006,045.63	15.05%
TAS	\$6,359,236.80	1.23%
VIC	\$123,867,781.80	23.90%
WA	\$42,127,780.43	8.13%
Total	\$518,249,213.87	100.00%



IDOL Trust 2013-1

General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$2,035,082.76	0.39%
Metro	\$409,561,300.31	79.03%
Non Metro	\$106,652,830.80	20.58%
Total	\$518,249,213.87	100.00%

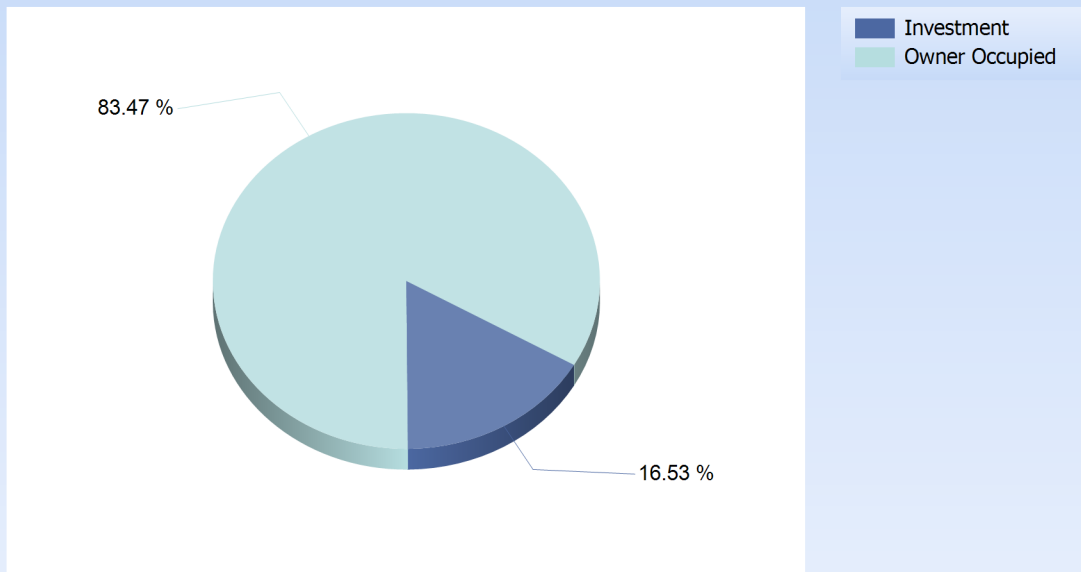


IDOL Trust 2013-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$85,681,607.83	16.53%
Owner Occupied	\$432,567,606.04	83.47%
Total	\$518,249,213.87	100.00%

Occupancy



IDOL Trust 2013-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$518,249,213.87	100.00%
Total	\$518,249,213.87	100.00%

