

# IDOL Trust 2013-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>28 Feb 2014</b>
<b>Number of Loans:</b>	<b>3,878</b>
<b>Total Current Balance:</b>	<b>\$737,628,114.82</b>
<b>Total Original Balance:</b>	<b>\$954,290,241.96</b>
<b>Total Current Variable Balance:</b>	<b>\$515,860,076.23</b>
<b>Total Current Fixed Balance:</b>	<b>\$221,768,038.59</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>30.07%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$1,069,008.33</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,400,000.00</b>
<b>Maximum Current LVR:</b>	<b>92.47%</b>
<b>Average Current Loan Balance:</b>	<b>\$190,208.38</b>
<b>Average Original Loan Balance:</b>	<b>\$246,077.94</b>
<b>Weighted Average Current LVR:</b>	<b>61.31%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	97.16%	0.00%	97.16%
% Insured Loans Covered by PMI	2.24%	0.00%	2.24%
% Insured Loans Covered by QBE	0.60%	0.00%	0.60%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.40%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.17%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.95%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	345.00	28.75
<b>Weighted Average Remaining Term:</b>	294.93	24.58
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	352.36	29.36
<b>Weighted Average Seasoning:</b>	57.60	4.80

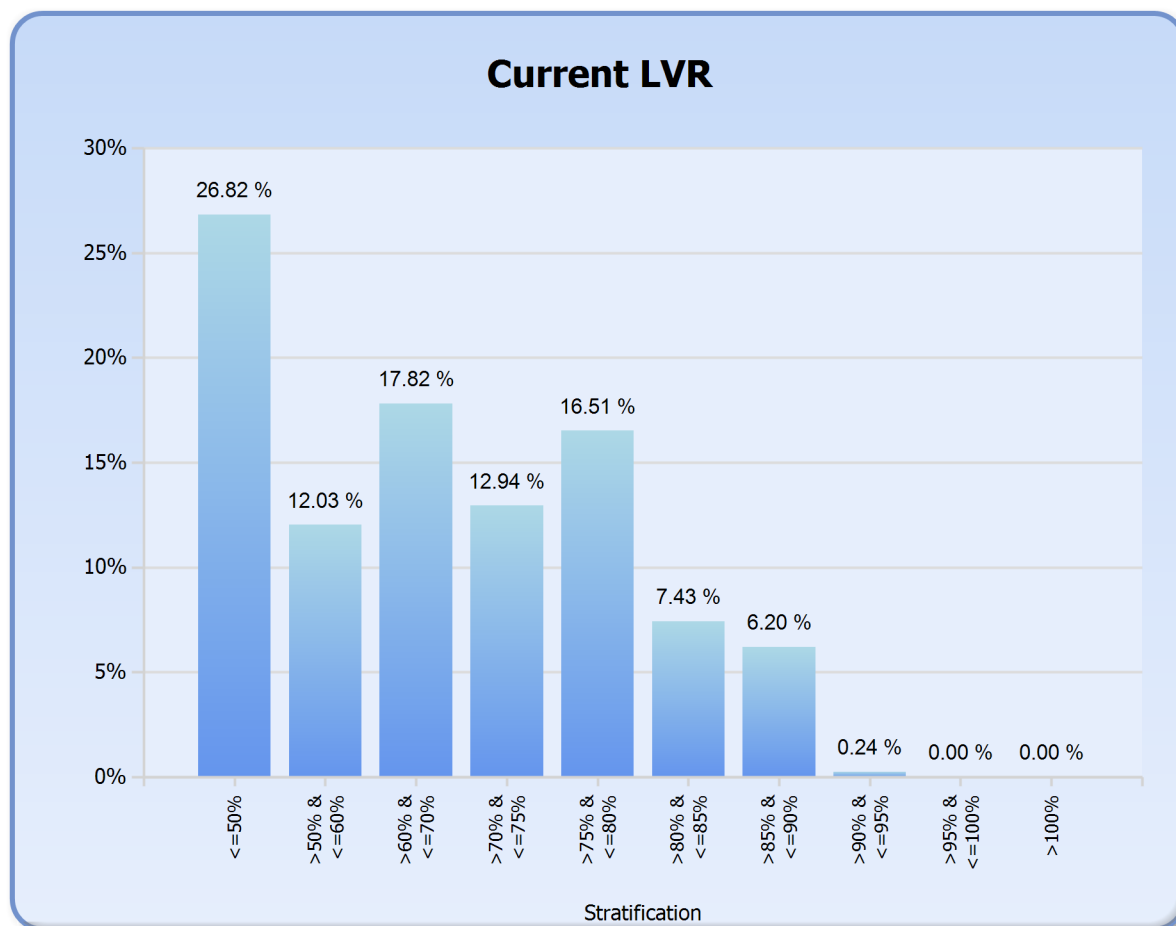
**Investment Properties as % of Total:** 17.17%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$735,960,878.19
31 - 60 days:	\$393,341.87
61 - 90 days:	\$497,375.40
91+ days:	\$776,519.36

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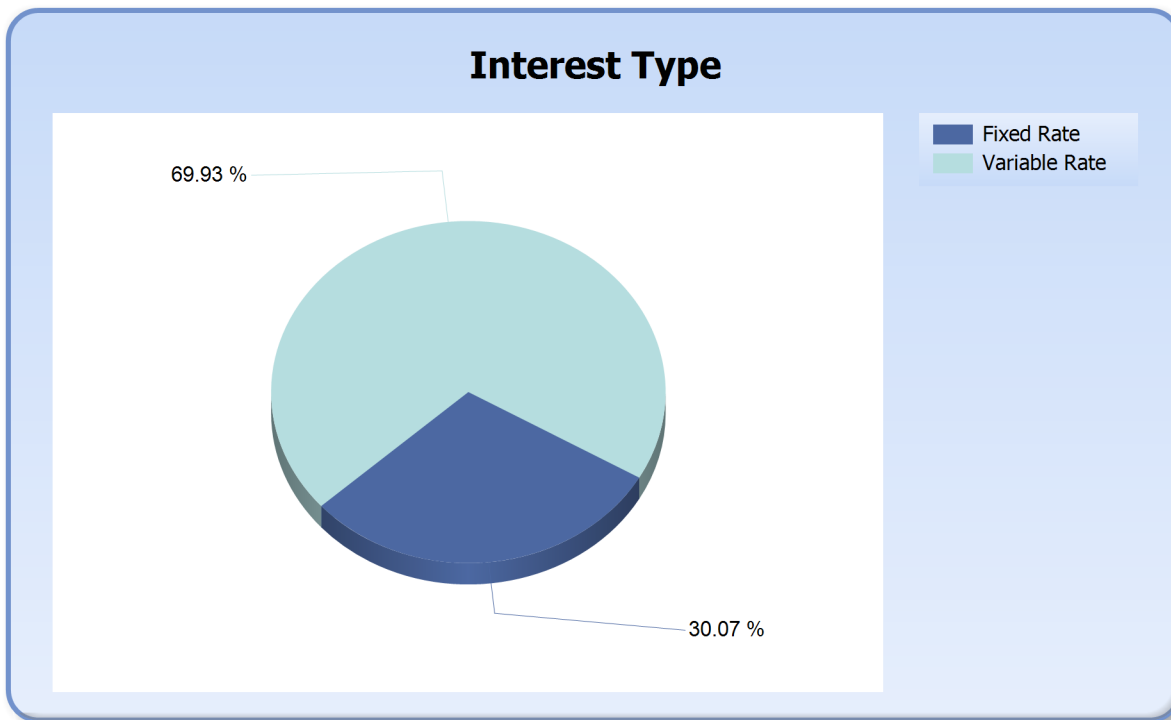
Current LVR	Current Balance	Current Balance %
<=50%	\$197,849,652.32	26.82%
>50% & <=60%	\$88,711,241.01	12.03%
>60% & <=70%	\$131,477,688.15	17.82%
>70% & <=75%	\$95,436,002.09	12.94%
>75% & <=80%	\$121,818,499.47	16.51%
>80% & <=85%	\$54,791,011.70	7.43%
>85% & <=90%	\$45,743,717.40	6.20%
>90% & <=95%	\$1,800,302.68	0.24%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



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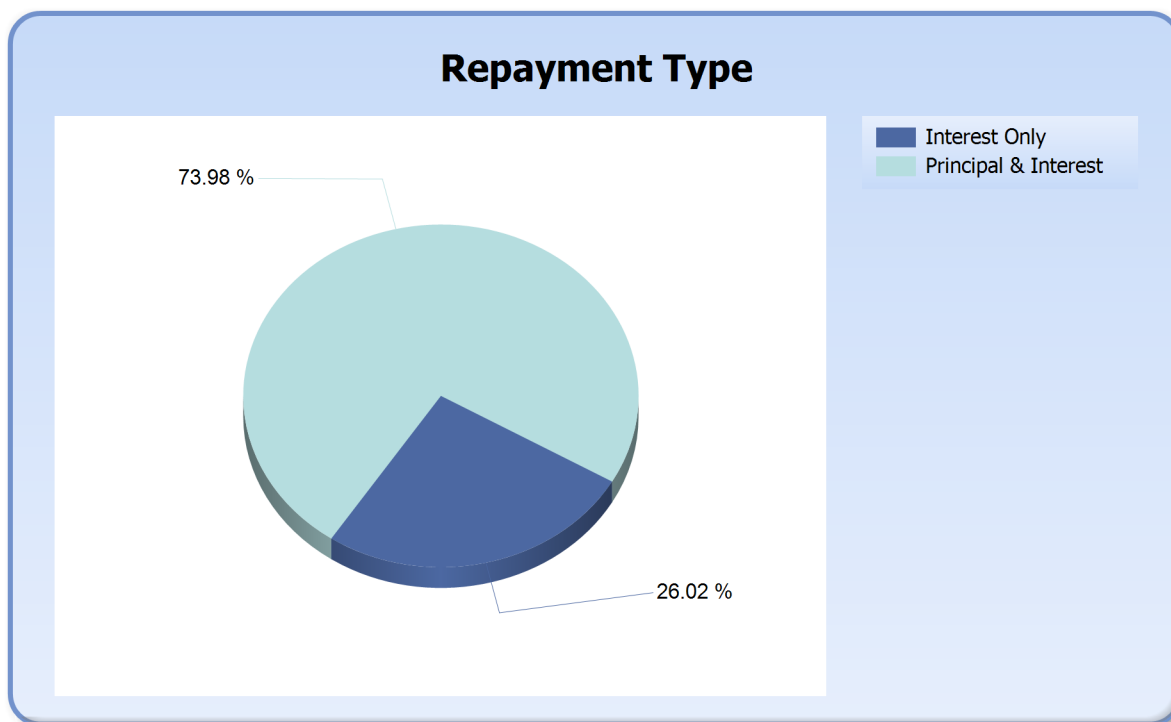
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$221,768,038.59	30.07%
Variable Rate	\$515,860,076.23	69.93%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



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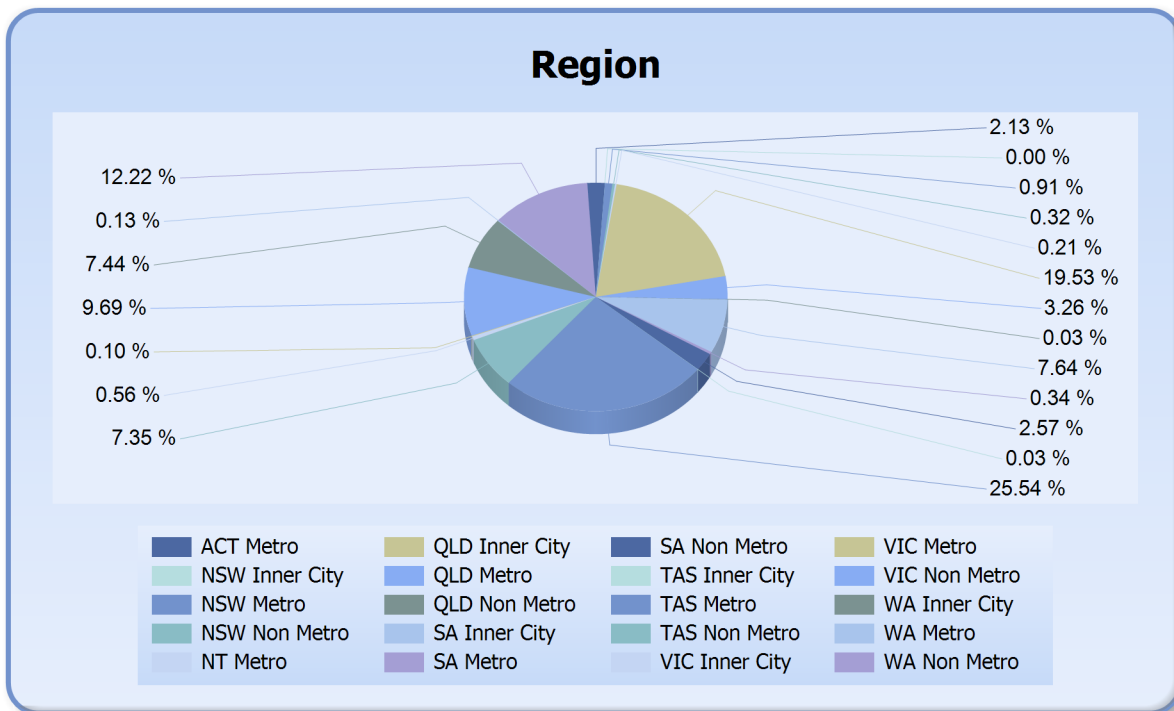
Repayment Type	Current Balance	Current Balance %
Interest Only	\$191,921,415.91	26.02%
Principal & Interest	\$545,706,698.91	73.98%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



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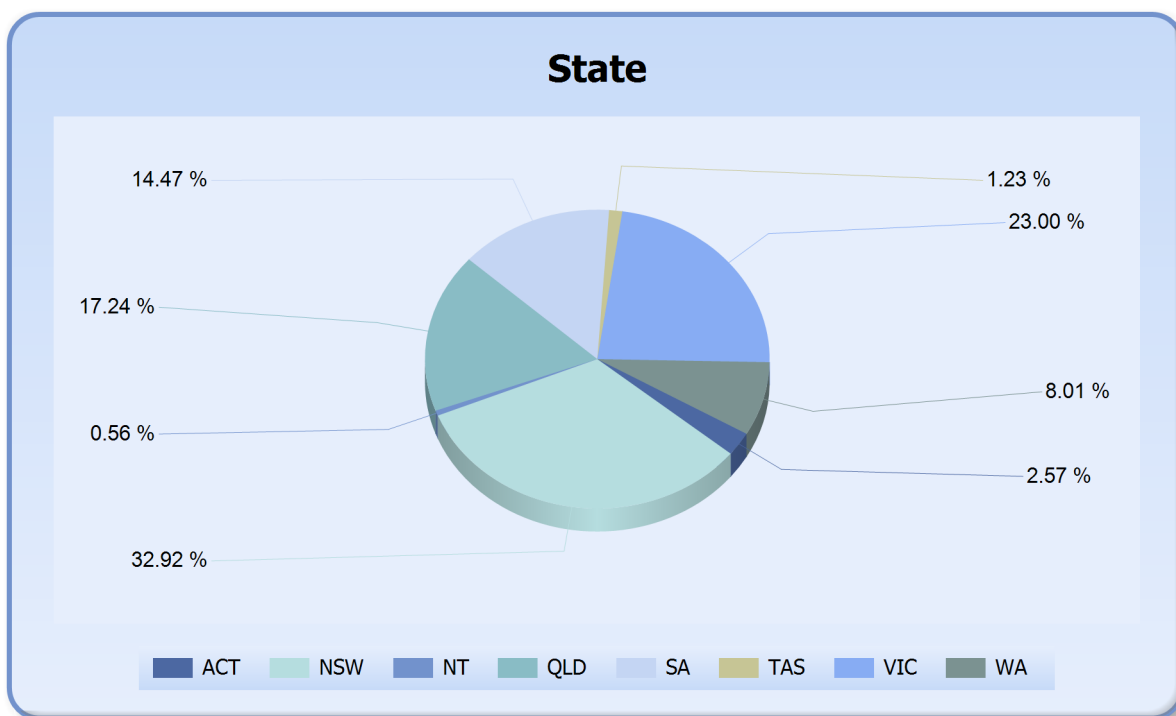
Region	Current Balance	Current Balance %
ACT Metro	\$18,992,382.45	2.57%
NSW Inner City	\$197,813.45	0.03%
NSW Metro	\$188,412,304.31	25.54%
NSW Non Metro	\$54,202,054.23	7.35%
NT Metro	\$4,136,503.28	0.56%
QLD Inner City	\$772,144.50	0.10%
QLD Metro	\$71,499,005.02	9.69%
QLD Non Metro	\$54,878,355.20	7.44%
SA Inner City	\$926,025.00	0.13%
SA Metro	\$90,128,887.89	12.22%
SA Non Metro	\$15,710,963.43	2.13%
TAS Inner City	\$3,559.16	0.00%
TAS Metro	\$6,693,273.64	0.91%
TAS Non Metro	\$2,370,402.25	0.32%
VIC Inner City	\$1,529,586.49	0.21%
VIC Metro	\$144,078,630.74	19.53%
VIC Non Metro	\$24,038,592.37	3.26%
WA Inner City	\$238,614.88	0.03%
WA Metro	\$56,321,675.21	7.64%
WA Non Metro	\$2,497,341.32	0.34%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



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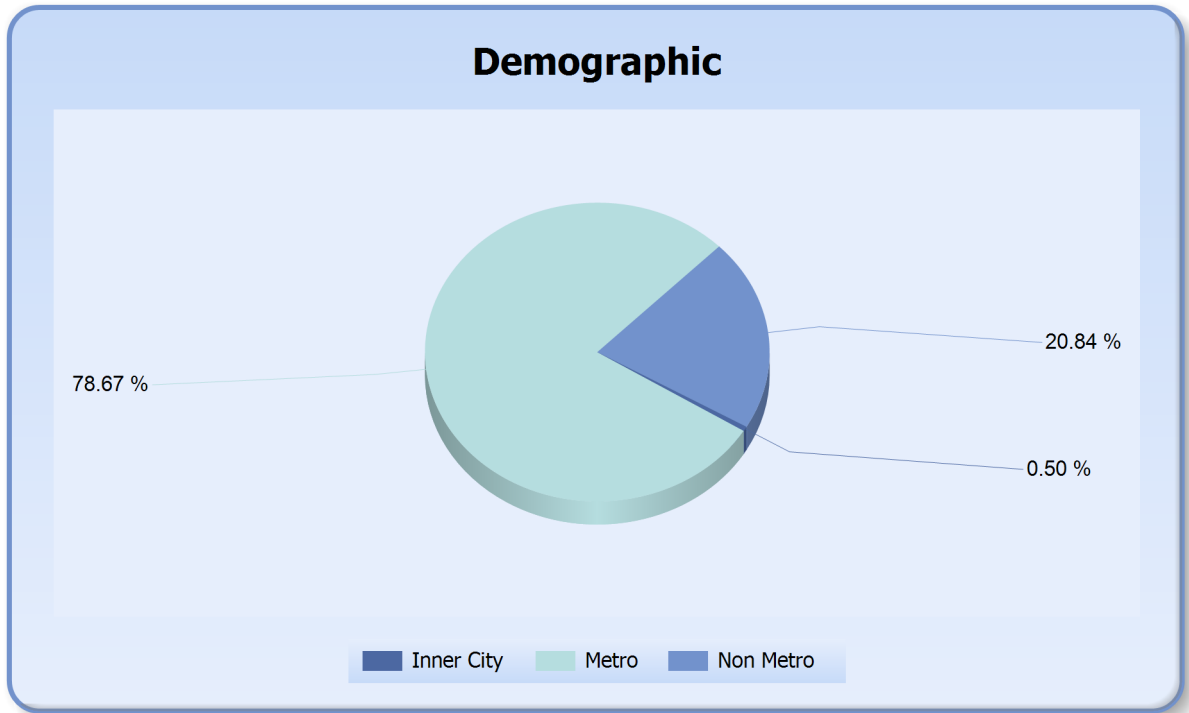
State	Current Balance	Current Balance %
ACT	\$18,992,382.45	2.57%
NSW	\$242,812,171.99	32.92%
NT	\$4,136,503.28	0.56%
QLD	\$127,149,504.72	17.24%
SA	\$106,765,876.32	14.47%
TAS	\$9,067,235.05	1.23%
VIC	\$169,646,809.60	23.00%
WA	\$59,057,631.41	8.01%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$3,667,743.48	0.50%
Metro	\$580,262,662.54	78.67%
Non Metro	\$153,697,708.80	20.84%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>



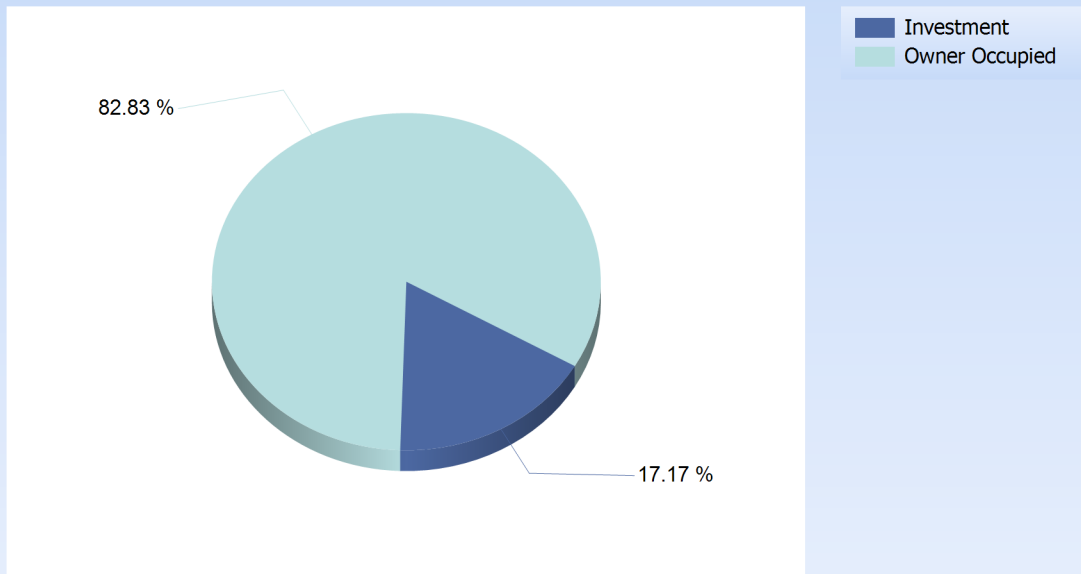


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Occupancy Type	Current Balance	Current Balance %
Investment	\$126,652,063.76	17.17%
Owner Occupied	\$610,976,051.06	82.83%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$737,628,114.82	100%
<b>Total</b>	<b>\$737,628,114.82</b>	<b>100%</b>

