

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jan 2015
Number of Loans:	2,916
Total Current Balance:	\$495,705,093.39
Total Original Balance:	\$703,594,662.96
Total Current Variable Balance:	\$414,645,451.34
Total Current Fixed Balance:	\$81,059,642.05
Fixed Rate Balance as % of Total:	16.35%
Maximum Current Loan Balance:	\$980,917.31
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	92.38%
Average Current Loan Balance:	\$169,994.89
Average Original Loan Balance:	\$241,287.61
Weighted Average Current LVR:	58.85%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.72%	0.00%	97.72%
% Insured Loans Covered by QBE	2.28%	0.00%	2.28%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.23%
Weighted Average Variable Borrower Interest Rate:	5.16%
Weighted Average Fixed Borrower Interest Rate:	5.58%

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	Months	Years
Maximum Remaining Term:	333.90	27.82
Weighted Average Remaining Term:	284.37	23.70
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.18	29.35
Weighted Average Seasoning:	67.90	5.66

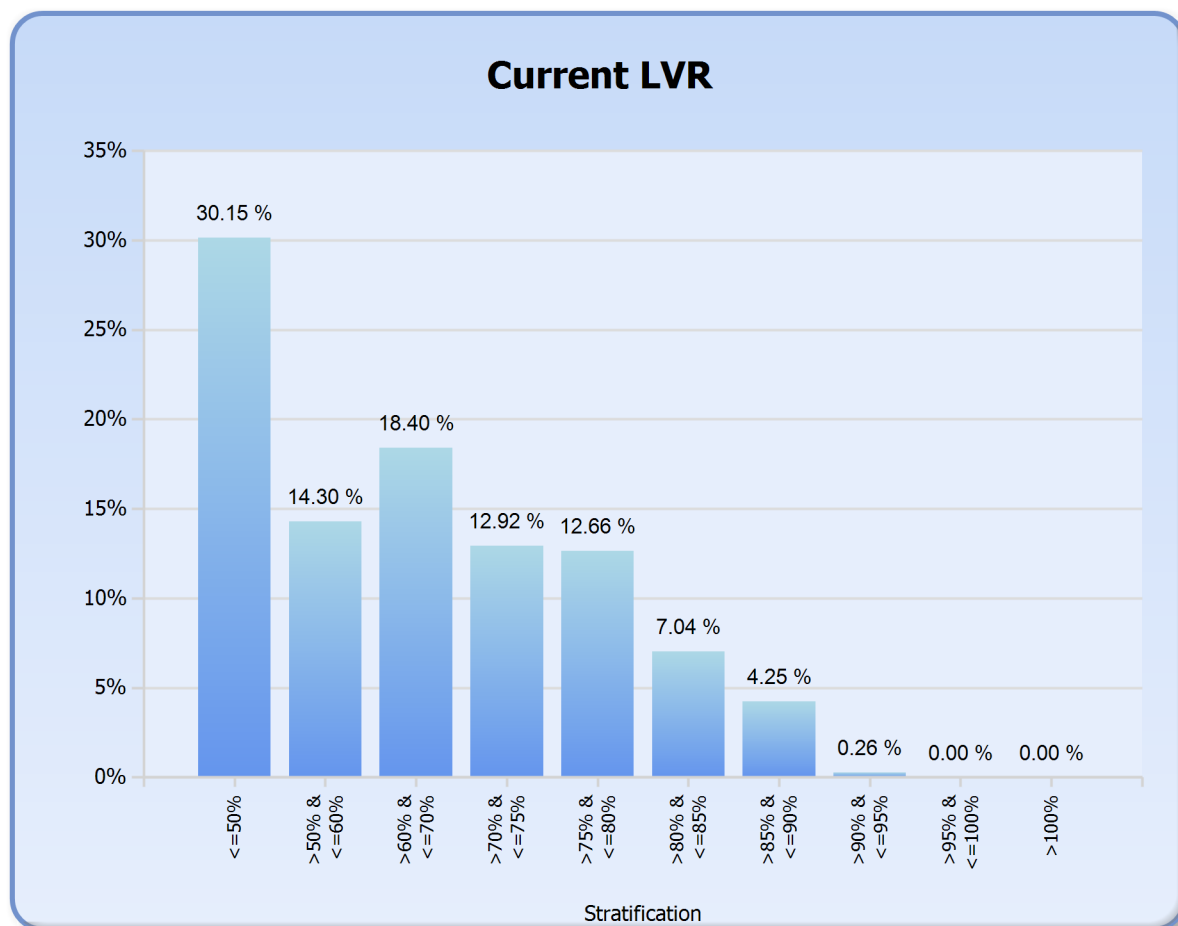
Investment Properties as % of Total: 15.92%

Arrears Distribution:	Balance
<= 30 days:	\$493,919,339.01
31 - 60 days:	\$987,735.04
61 - 90 days:	\$719,138.52
91+ days:	\$78,880.82

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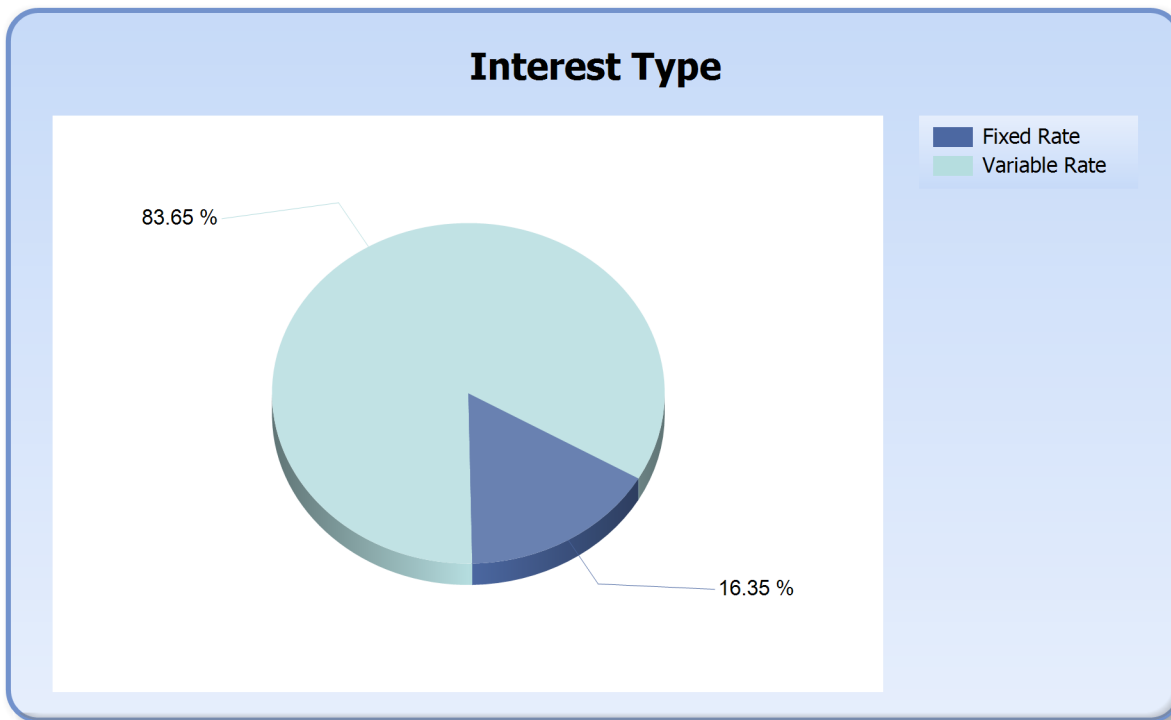
Current LVR	Current Balance	Current Balance %
<=50%	\$149,471,217.93	30.15%
>50% & <=60%	\$70,897,881.20	14.30%
>60% & <=70%	\$91,231,673.57	18.40%
>70% & <=75%	\$64,065,876.67	12.92%
>75% & <=80%	\$62,752,532.34	12.66%
>80% & <=85%	\$34,915,760.63	7.04%
>85% & <=90%	\$21,081,659.81	4.25%
>90% & <=95%	\$1,288,491.24	0.26%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$495,705,093.39	100.00%



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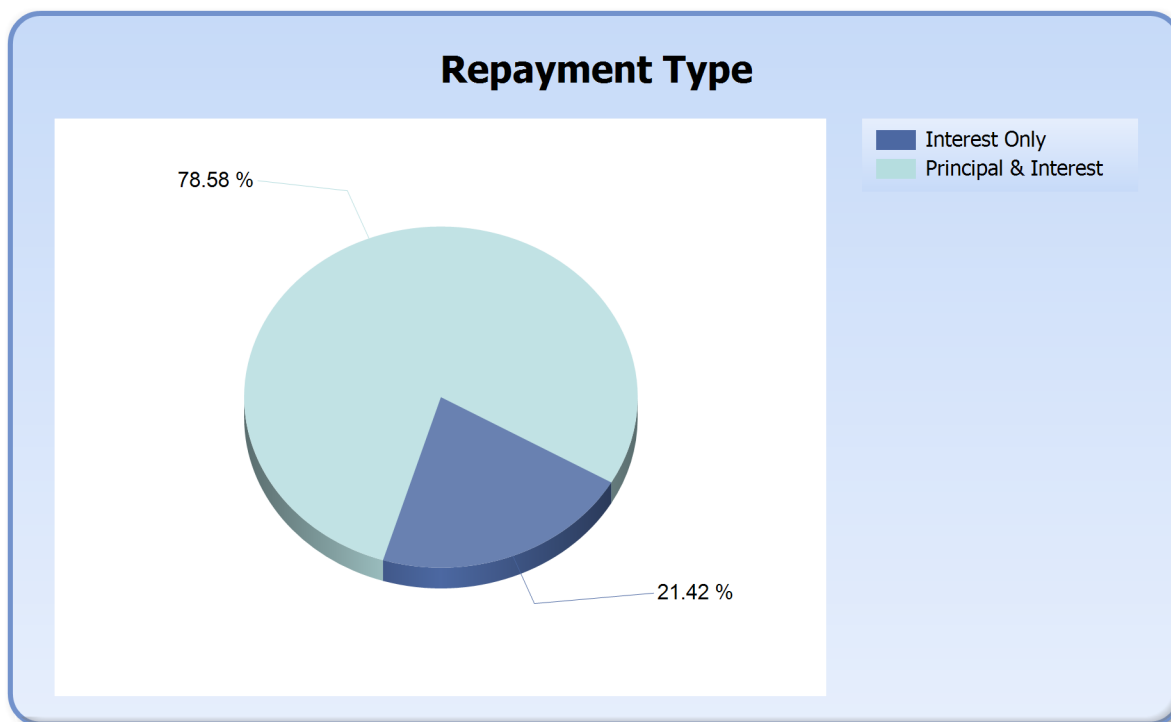
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$81,059,642.05	16.35%
VARIABLE RATE	\$414,645,451.34	83.65%
Total	\$495,705,093.39	100.00%



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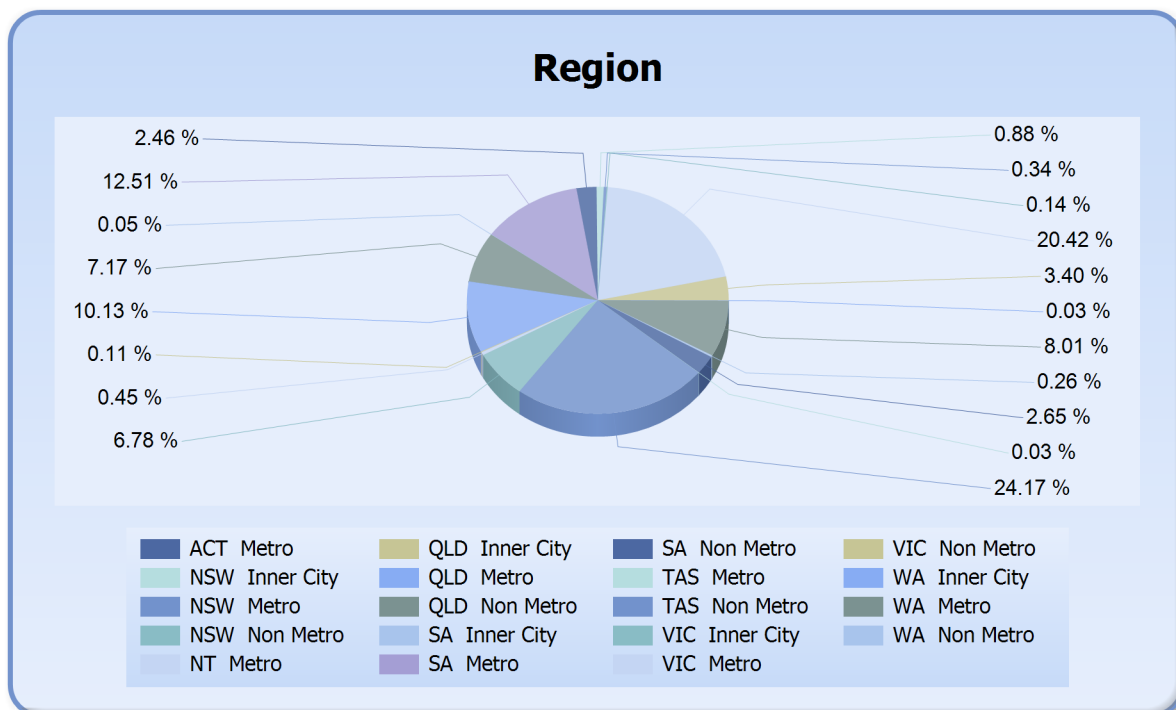
Repayment Type	Current Balance	Current Balance %
Interest Only	\$13,311,870.93	2.69%
Principal & Interest	\$482,393,222.46	97.31%
Total	\$495,705,093.39	100.00%



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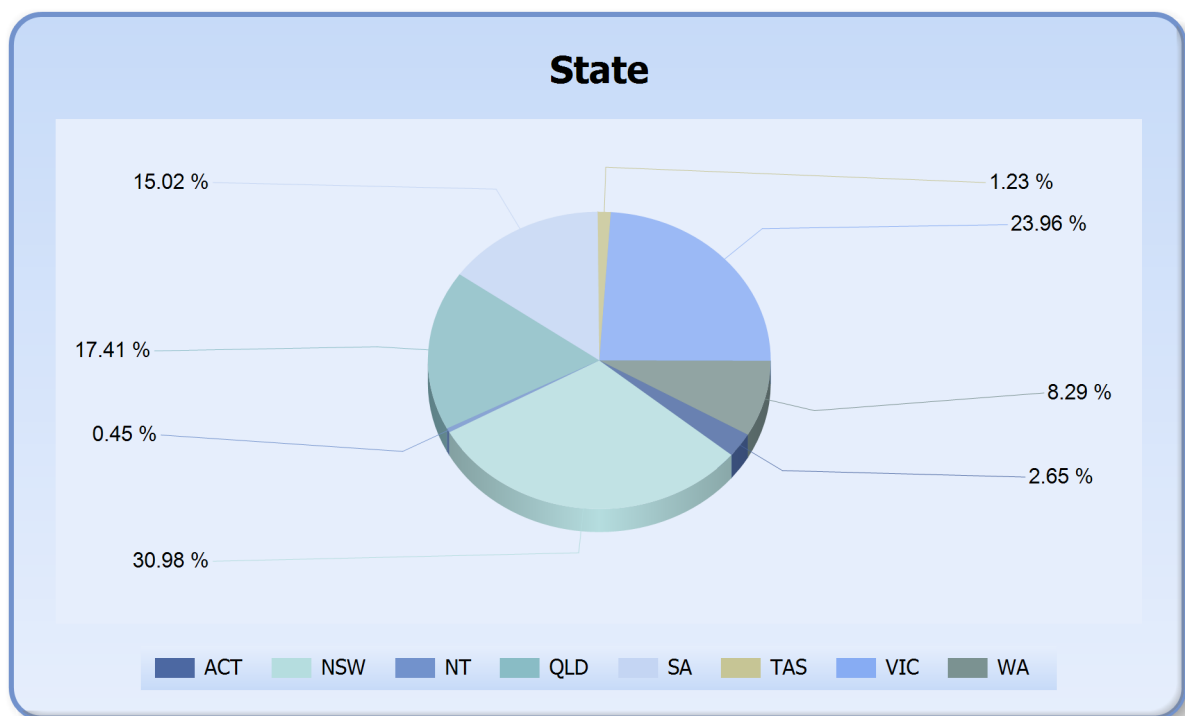
Region	Current Balance	Current Balance %
ACT Metro	\$13,135,497.72	2.65%
NSW Inner City	\$170,965.99	0.03%
NSW Metro	\$119,828,905.76	24.17%
NSW Non Metro	\$33,584,570.48	6.78%
NT Metro	\$2,243,446.67	0.45%
QLD Inner City	\$541,338.67	0.11%
QLD Metro	\$50,231,665.90	10.13%
QLD Non Metro	\$35,538,335.65	7.17%
SA Inner City	\$238,565.81	0.05%
SA Metro	\$62,001,832.42	12.51%
SA Non Metro	\$12,193,867.97	2.46%
TAS Metro	\$4,380,145.67	0.88%
TAS Non Metro	\$1,705,338.07	0.34%
VIC Inner City	\$670,448.00	0.14%
VIC Metro	\$101,247,480.86	20.42%
VIC Non Metro	\$16,876,850.55	3.40%
WA Inner City	\$139,774.04	0.03%
WA Metro	\$39,700,683.36	8.01%
WA Non Metro	\$1,275,379.80	0.26%
Total	\$495,705,093.39	100.00%



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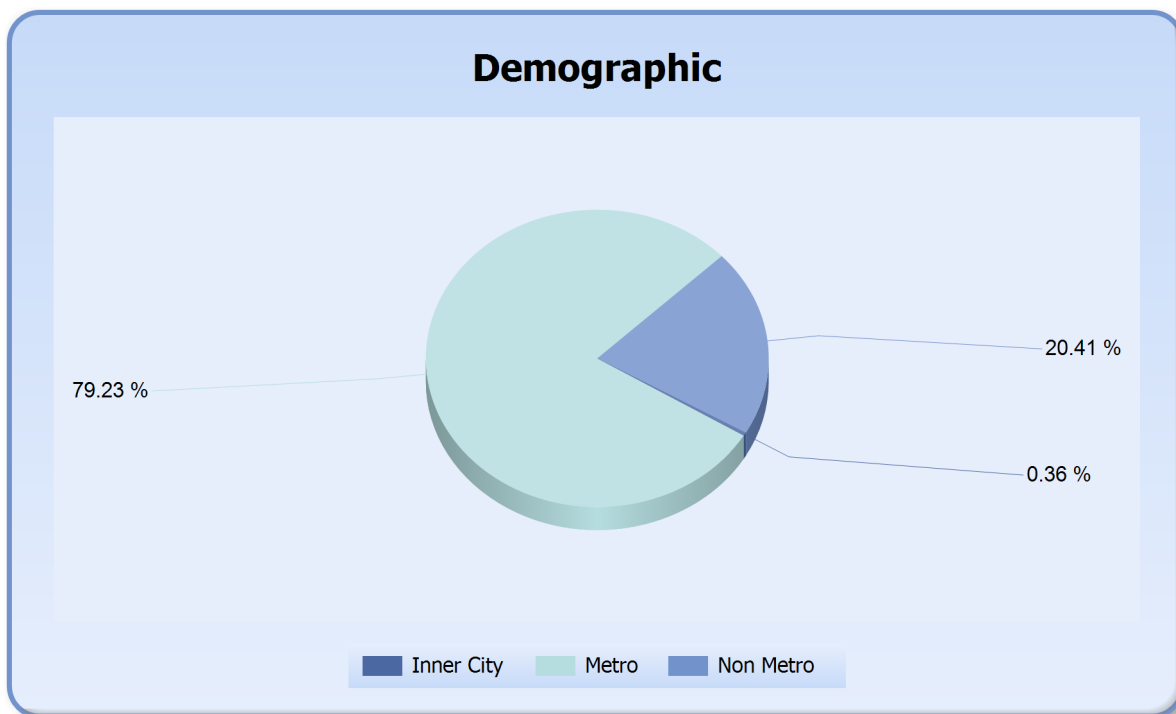
State	Current Balance	Current Balance %
ACT	\$13,135,497.72	2.65%
NSW	\$153,584,442.23	30.98%
NT	\$2,243,446.67	0.45%
QLD	\$86,311,340.22	17.41%
SA	\$74,434,266.20	15.02%
TAS	\$6,085,483.74	1.23%
VIC	\$118,794,779.41	23.96%
WA	\$41,115,837.20	8.29%
Total	\$495,705,093.39	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,761,092.51	0.36%
Metro	\$392,769,658.36	79.23%
Non Metro	\$101,174,342.52	20.41%
Total	\$495,705,093.39	100.00%

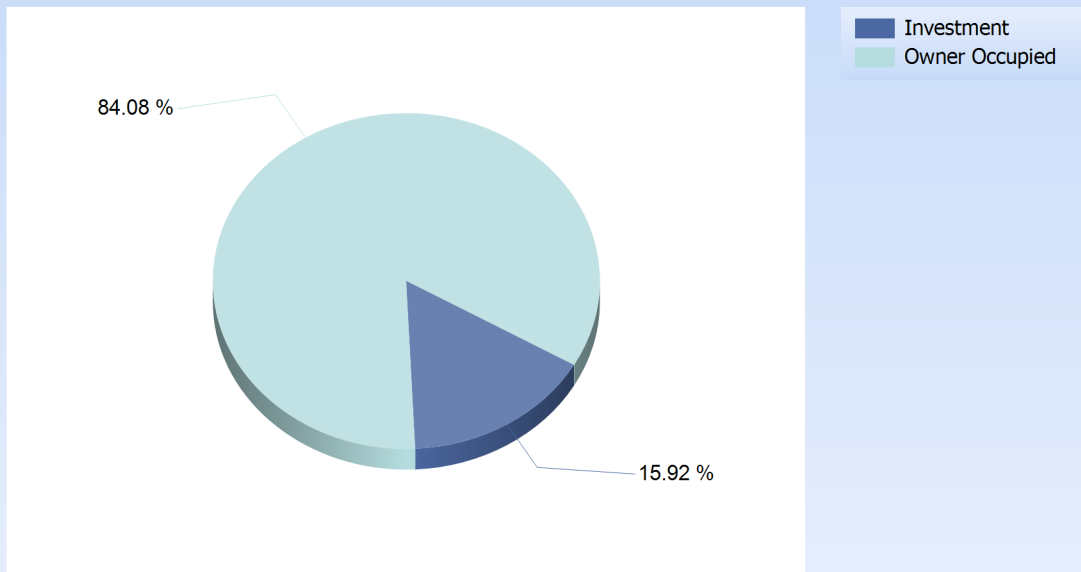


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Occupancy Type	Current Balance	Current Balance %
Investment	\$78,934,775.41	15.92%
Owner Occupied	\$416,770,317.98	84.08%
Total	\$495,705,093.39	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$495,705,093.39	100.00%
Total	\$495,705,093.39	100.00%

