

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2013
Number of Loans:	4,522
Total Current Balance:	\$911,106,228.36
Total Original Balance:	\$1,122,402,236.09
Total Current Variable Balance:	\$630,723,147.19
Total Current Fixed Balance:	\$280,383,081.17
Fixed Rate Balance as % of Total:	30.77%
Maximum Current Loan Balance:	\$978,628.12
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	90.50%
Average Current Loan Balance:	\$201,483.02
Average Original Loan Balance:	\$248,209.25
Weighted Average Current LVR:	62.14%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.10%	0.00%	97.10%
% Insured Loans Covered by PMI	2.38%	0.00%	2.38%
% Insured Loans Covered by QBE	0.53%	0.00%	0.53%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.66%
Weighted Average Variable Borrower Interest Rate:	5.42%
Weighted Average Fixed Borrower Interest Rate:	6.20%

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	Months	Years
Maximum Remaining Term:	352.90	29.41
Weighted Average Remaining Term:	302.74	25.23
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.43	29.37
Weighted Average Seasoning:	49.77	4.15

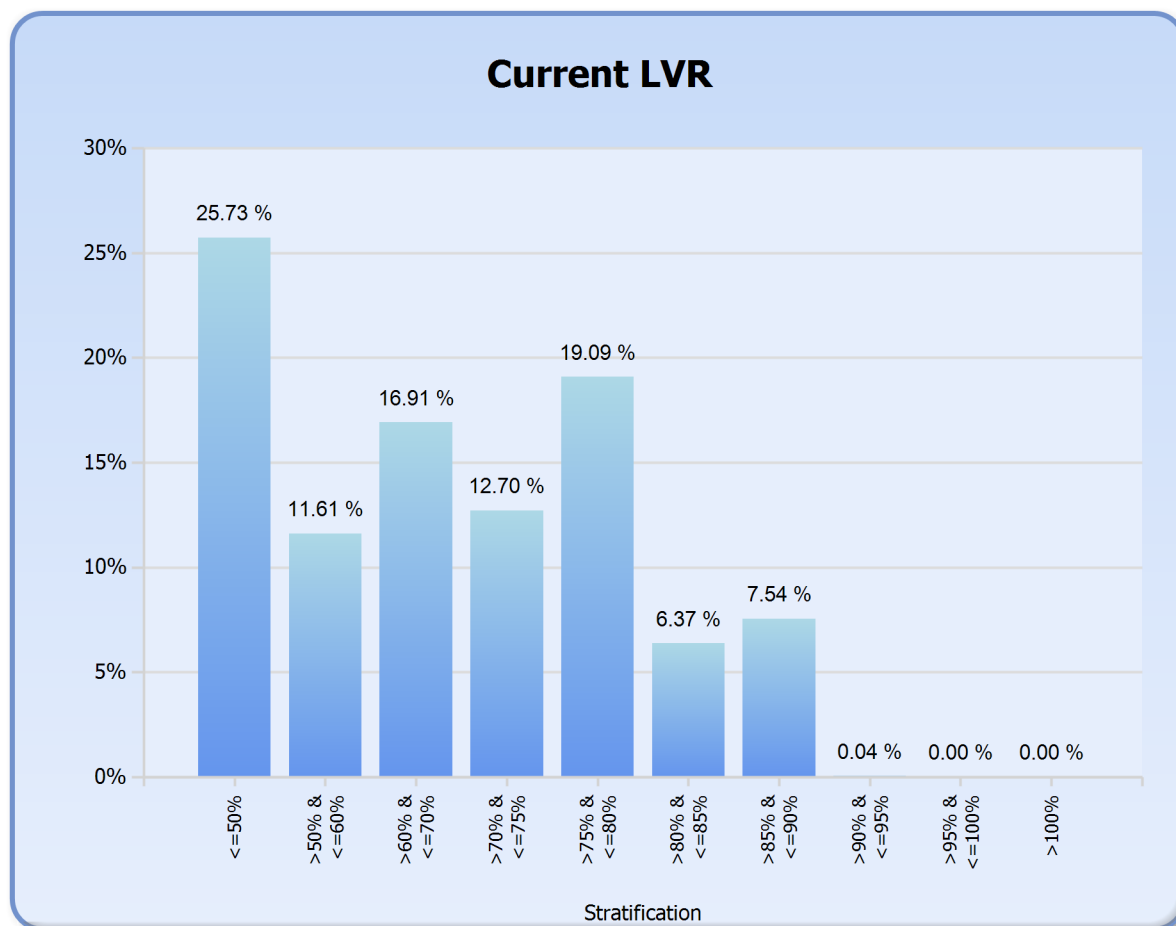
Investment Properties as % of Total: 16.69%

Arrears Distribution:	Balance
<= 30 days:	\$909,635,537.14
31 - 60 days:	\$1,470,691.22
61 - 90 days:	\$0.00
91+ days:	\$0.00

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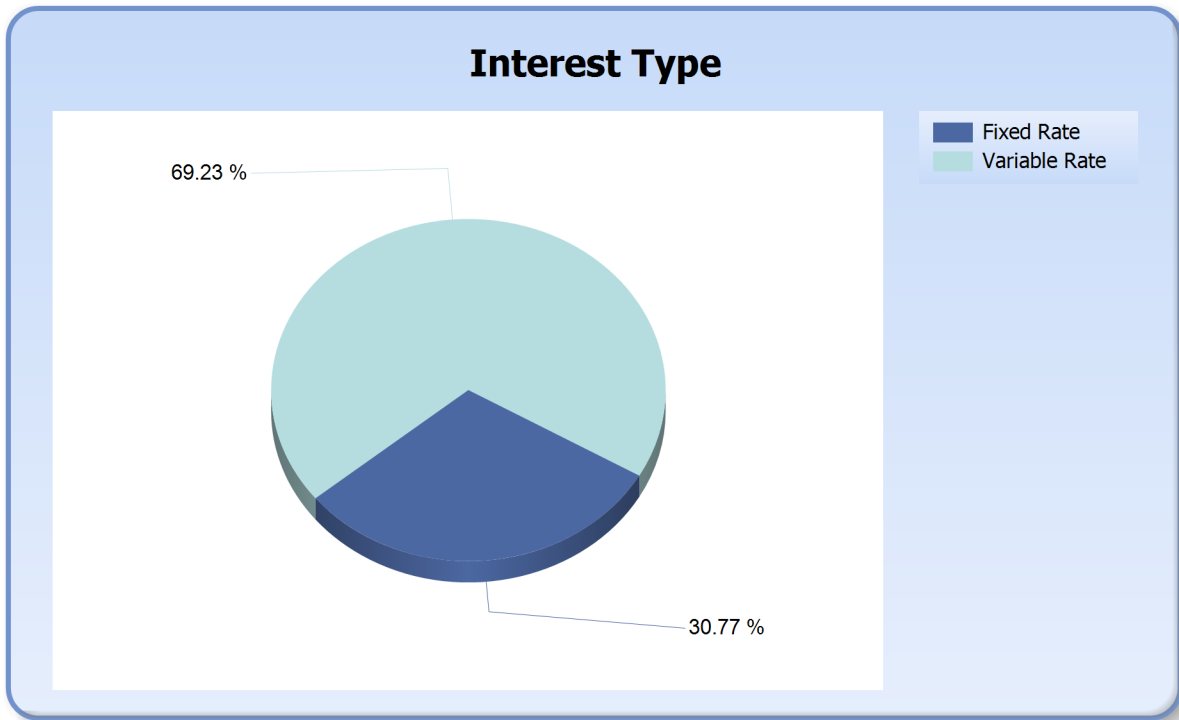
Current LVR	Current Balance	Current Balance %
<=50%	\$234,429,173.10	25.73%
>50% & <=60%	\$105,790,293.04	11.61%
>60% & <=70%	\$154,096,245.03	16.91%
>70% & <=75%	\$115,752,478.79	12.70%
>75% & <=80%	\$173,892,568.74	19.09%
>80% & <=85%	\$58,026,423.71	6.37%
>85% & <=90%	\$68,725,381.05	7.54%
>90% & <=95%	\$393,664.90	0.04%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$911,106,228.36	100.00%



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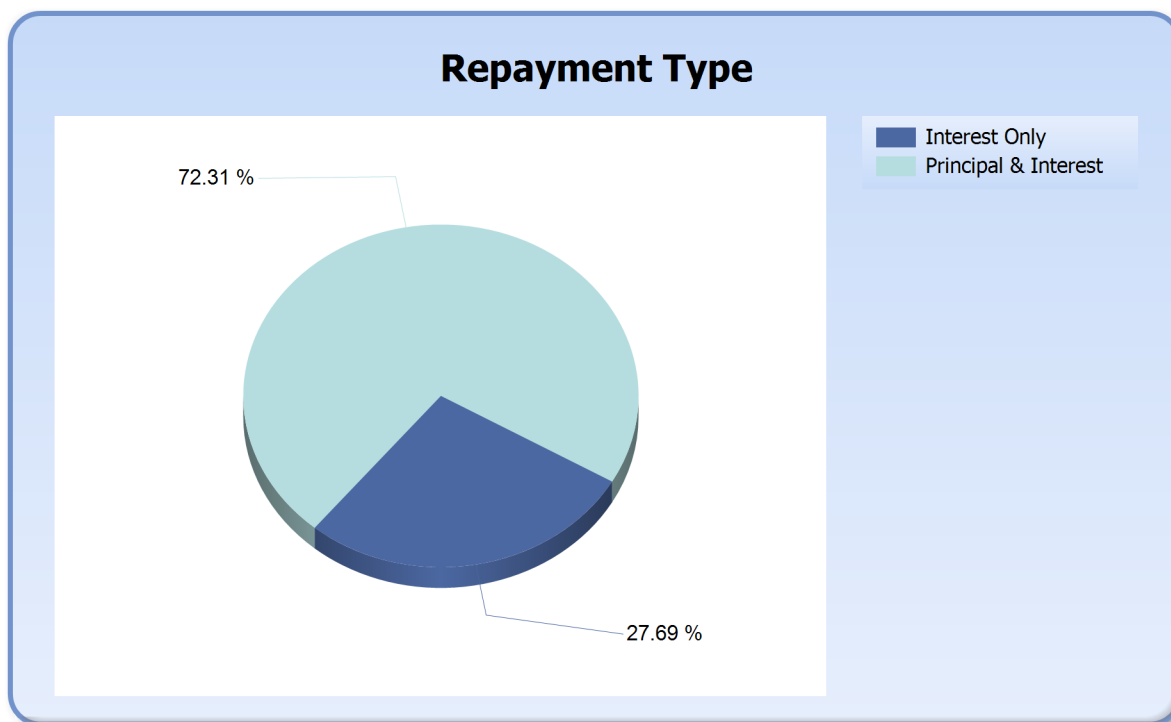
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$280,383,081.17	30.77%
Variable Rate	\$630,723,147.19	69.23%
Total	\$911,106,228.36	100.00%



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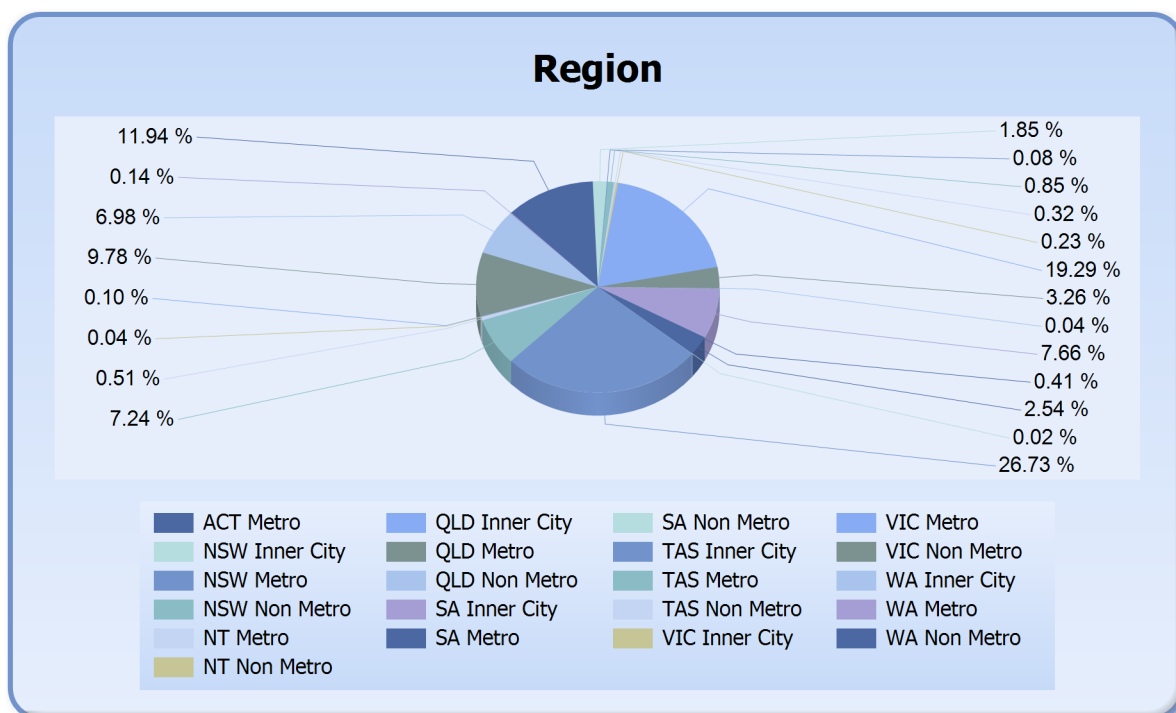
Repayment Type	Current Balance	Current Balance %
Interest Only	\$252,277,895.08	27.69%
Principal & Interest	\$658,828,333.28	72.31%
Total	\$911,106,228.36	100.00%



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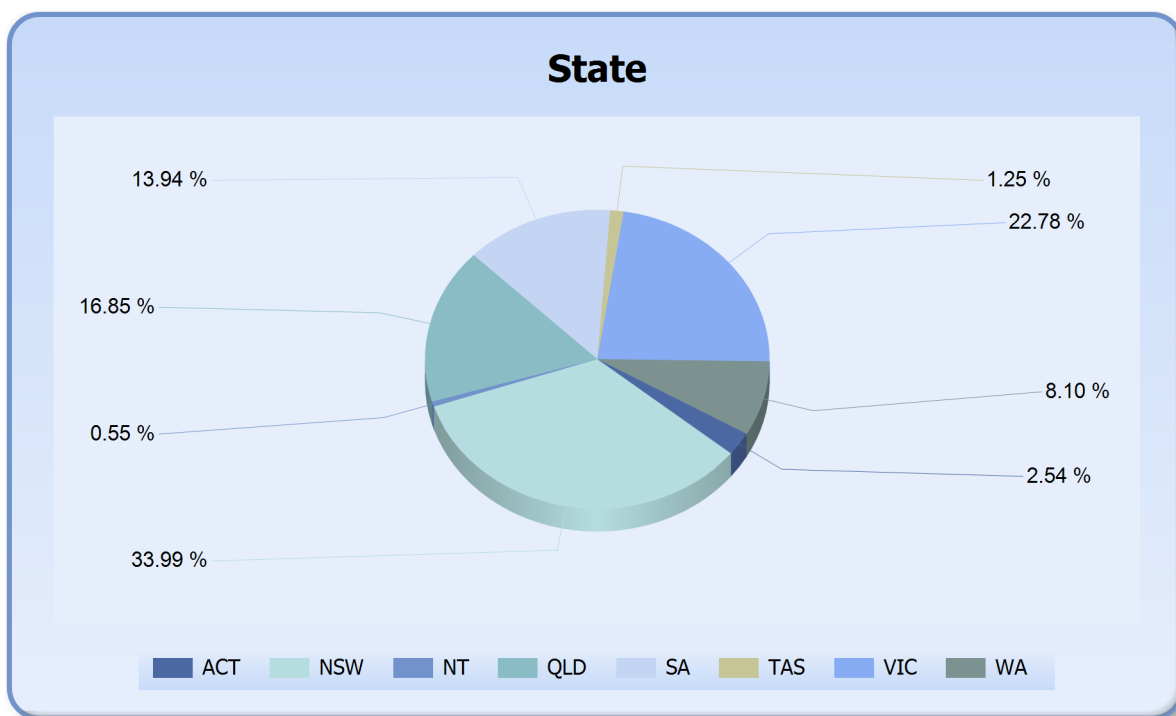
Region	Current Balance	Current Balance %
ACT Metro	\$23,132,805.85	2.54%
NSW Inner City	\$207,162.09	0.02%
NSW Metro	\$243,494,936.95	26.73%
NSW Non Metro	\$65,945,375.66	7.24%
NT Metro	\$4,636,406.80	0.51%
NT Non Metro	\$334,498.10	0.04%
QLD Inner City	\$885,202.69	0.10%
QLD Metro	\$89,068,214.88	9.78%
QLD Non Metro	\$63,605,135.53	6.98%
SA Inner City	\$1,259,177.56	0.14%
SA Metro	\$108,816,395.44	11.94%
SA Non Metro	\$16,892,153.55	1.85%
TAS Inner City	\$759,981.41	0.08%
TAS Metro	\$7,776,693.26	0.85%
TAS Non Metro	\$2,894,118.89	0.32%
VIC Inner City	\$2,118,610.94	0.23%
VIC Metro	\$175,724,263.92	19.29%
VIC Non Metro	\$29,723,100.09	3.26%
WA Inner City	\$374,805.76	0.04%
WA Metro	\$69,757,653.20	7.66%
WA Non Metro	\$3,699,535.79	0.41%
Total	\$911,106,228.36	100.00%



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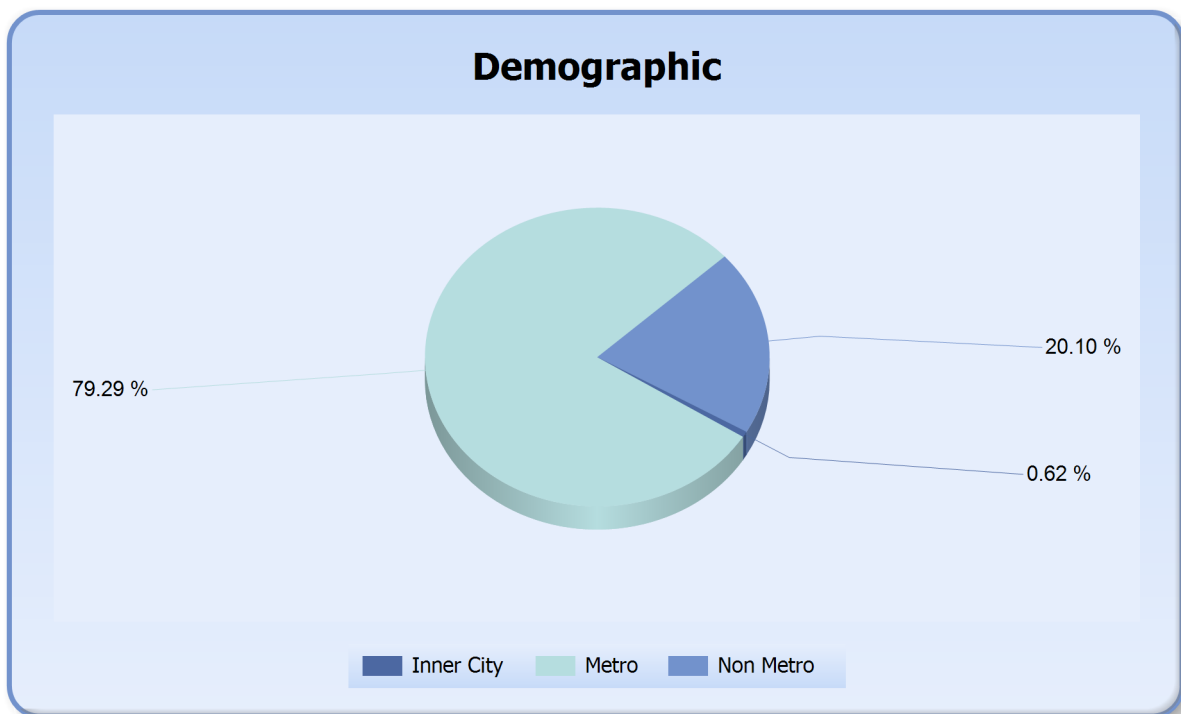
State	Current Balance	Current Balance %
ACT	\$23,132,805.85	2.54%
NSW	\$309,647,474.70	33.99%
NT	\$4,970,904.90	0.55%
QLD	\$153,558,553.10	16.85%
SA	\$126,967,726.55	13.94%
TAS	\$11,430,793.56	1.25%
VIC	\$207,565,974.95	22.78%
WA	\$73,831,994.75	8.10%
Total	\$911,106,228.36	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,604,940.45	0.62%
Metro	\$722,407,370.30	79.29%
Non Metro	\$183,093,917.61	20.10%
Total	\$911,106,228.36	100.00%

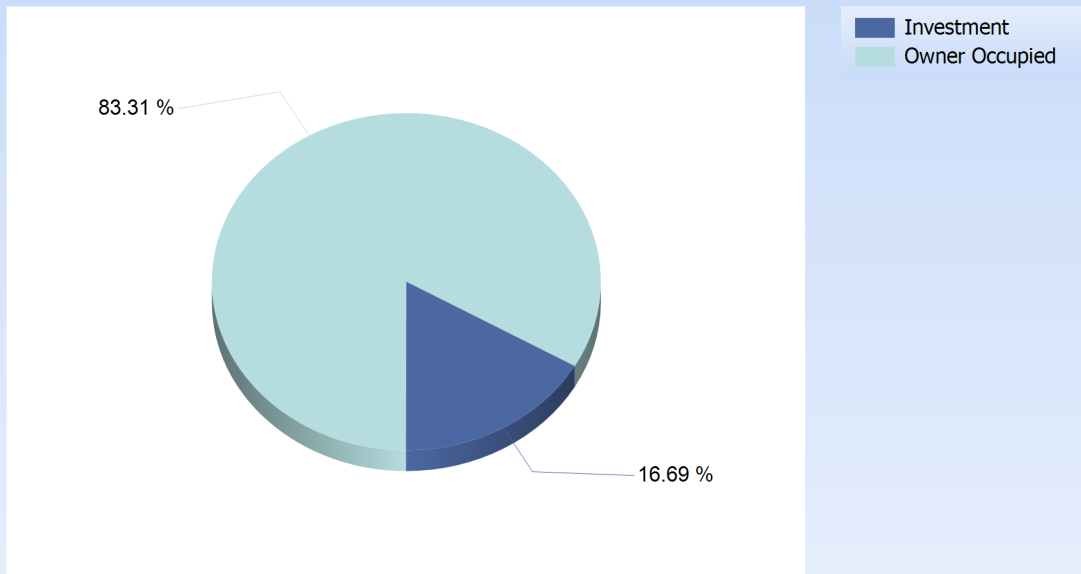


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Occupancy Type	Current Balance	Current Balance %
Investment	\$152,107,869.20	16.69%
Owner Occupied	\$758,998,359.16	83.31%
Total	\$911,106,228.36	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$911,106,228.36	100%
Total	\$911,106,228.36	100%

