

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2014
Number of Loans:	3,568
Total Current Balance:	\$665,617,493.17
Total Original Balance:	\$879,328,044.96
Total Current Variable Balance:	\$479,658,204.21
Total Current Fixed Balance:	\$185,959,288.96
Fixed Rate Balance as % of Total:	27.94%
Maximum Current Loan Balance:	\$1,042,486.74
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	92.06%
Average Current Loan Balance:	\$186,551.99
Average Original Loan Balance:	\$246,448.44
Weighted Average Current LVR:	61.05%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.49%	0.00%	97.49%
% Insured Loans Covered by QBE	2.51%	0.00%	2.51%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.36%
Weighted Average Variable Borrower Interest Rate:	5.17%
Weighted Average Fixed Borrower Interest Rate:	5.86%

IDOL Trust 2013-1

General Collateral Report

	Months	Years
Maximum Remaining Term:	341.90	28.49
Weighted Average Remaining Term:	292.39	24.37
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.40	29.37
Weighted Average Seasoning:	60.14	5.01

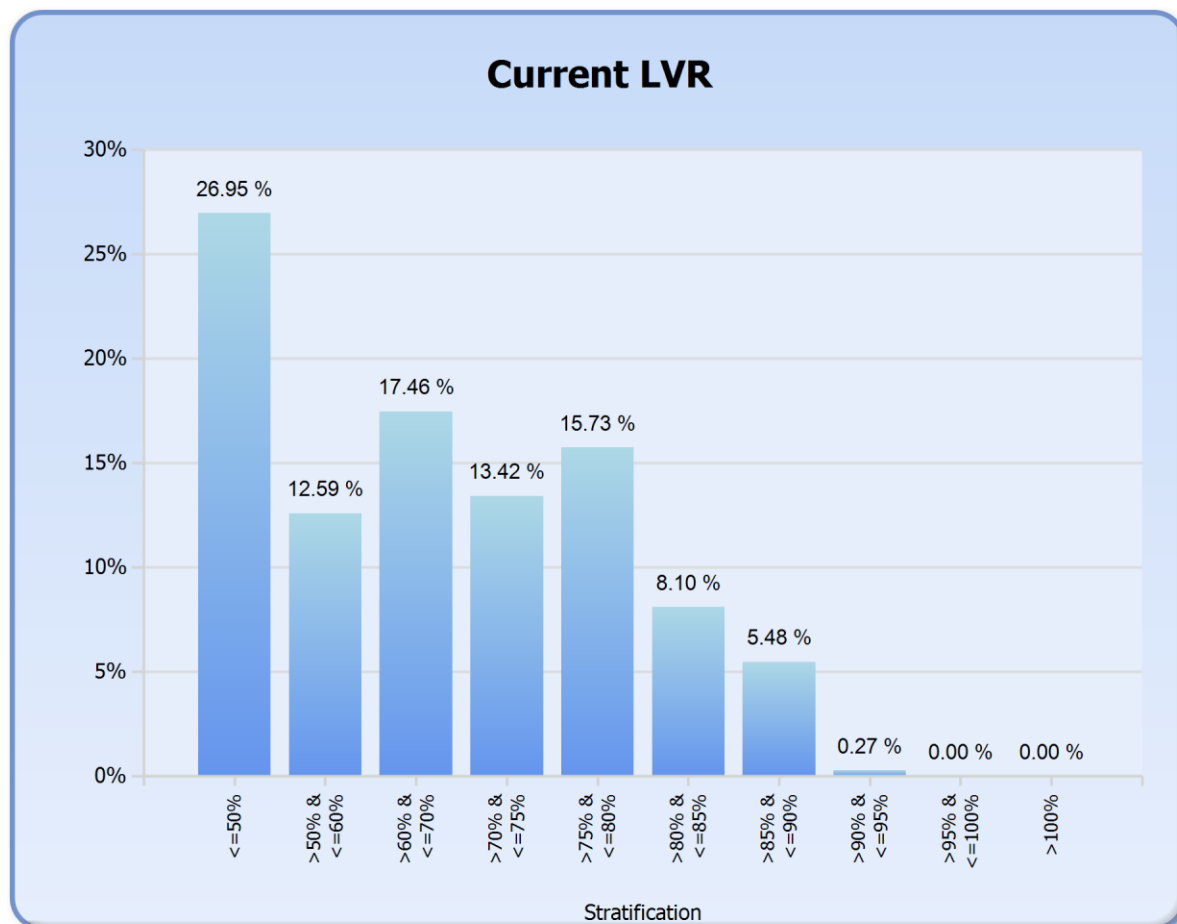
Investment Properties as % of Total: 17.14%

Arrears Distribution:	Balance
<= 30 days:	\$664,379,744.29
31 - 60 days:	\$279,927.71
61 - 90 days:	\$0.00
91+ days:	\$957,821.17

IDOL Trust 2013-1

General Collateral Report

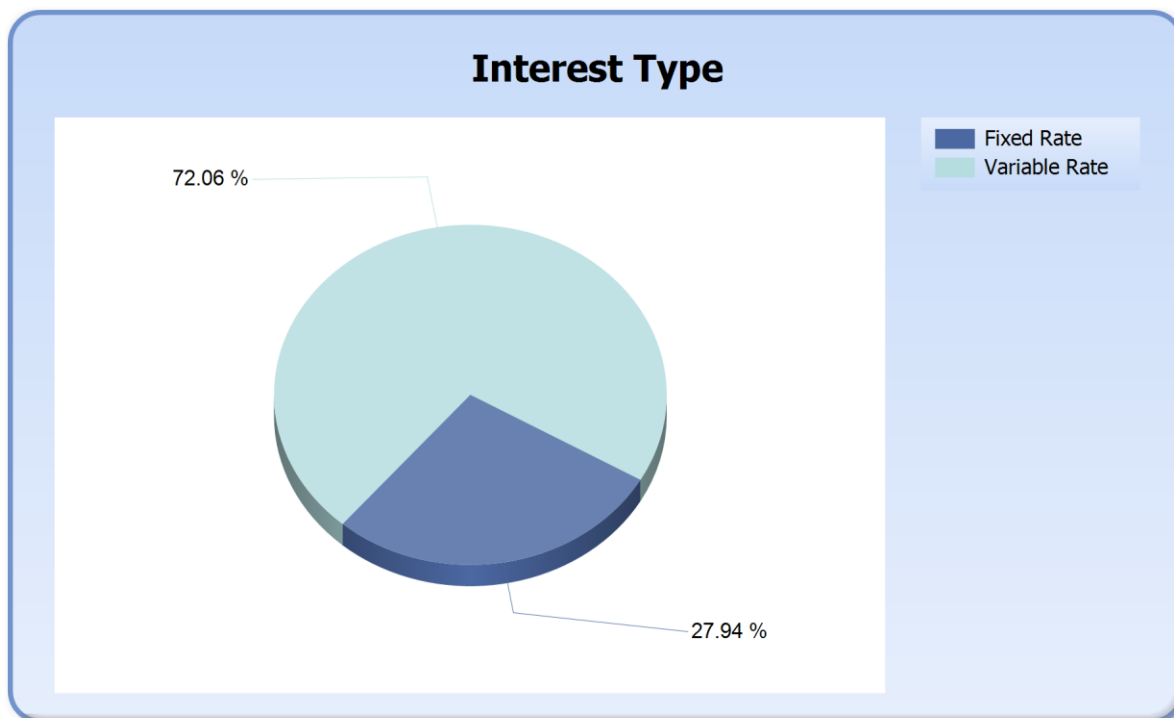
Current LVR	Current Balance	Current Balance %
<=50%	\$179,409,593.37	26.95%
>50% & <=60%	\$83,781,316.72	12.59%
>60% & <=70%	\$116,191,880.60	17.46%
>70% & <=75%	\$89,331,787.86	13.42%
>75% & <=80%	\$104,708,689.02	15.73%
>80% & <=85%	\$53,905,753.12	8.10%
>85% & <=90%	\$36,464,930.90	5.48%
>90% & <=95%	\$1,823,541.58	0.27%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

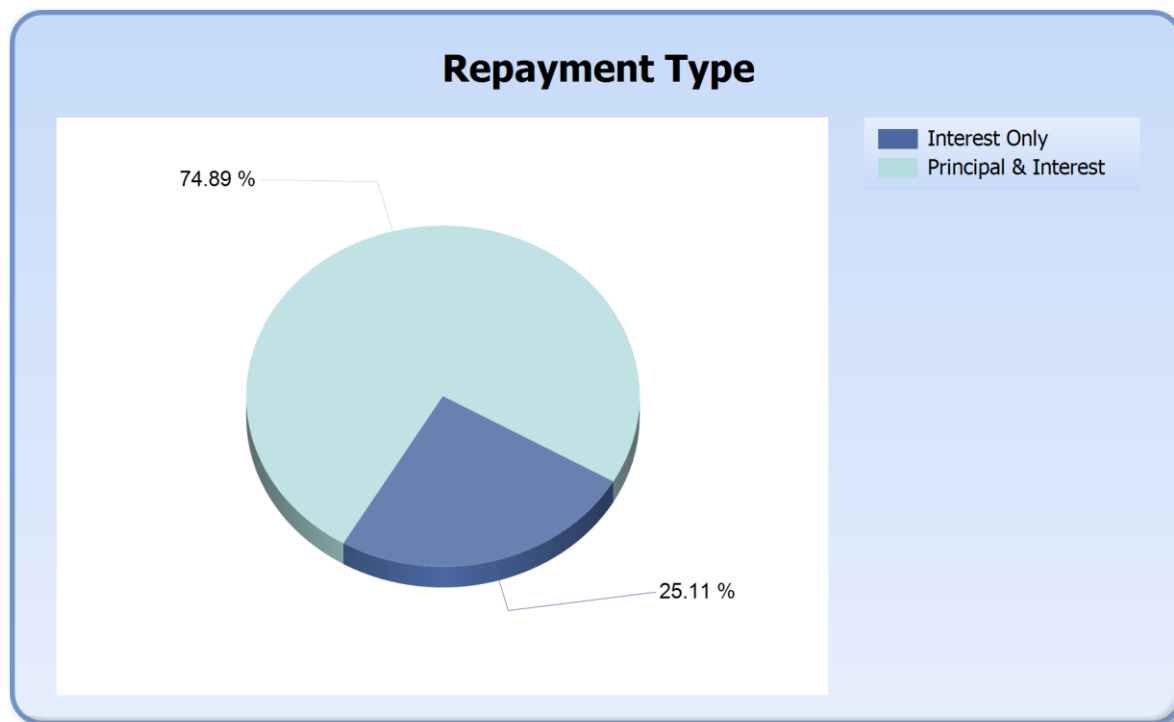
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$185,959,288.96	27.94%
VARIABLE RATE	\$479,658,204.21	72.06%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

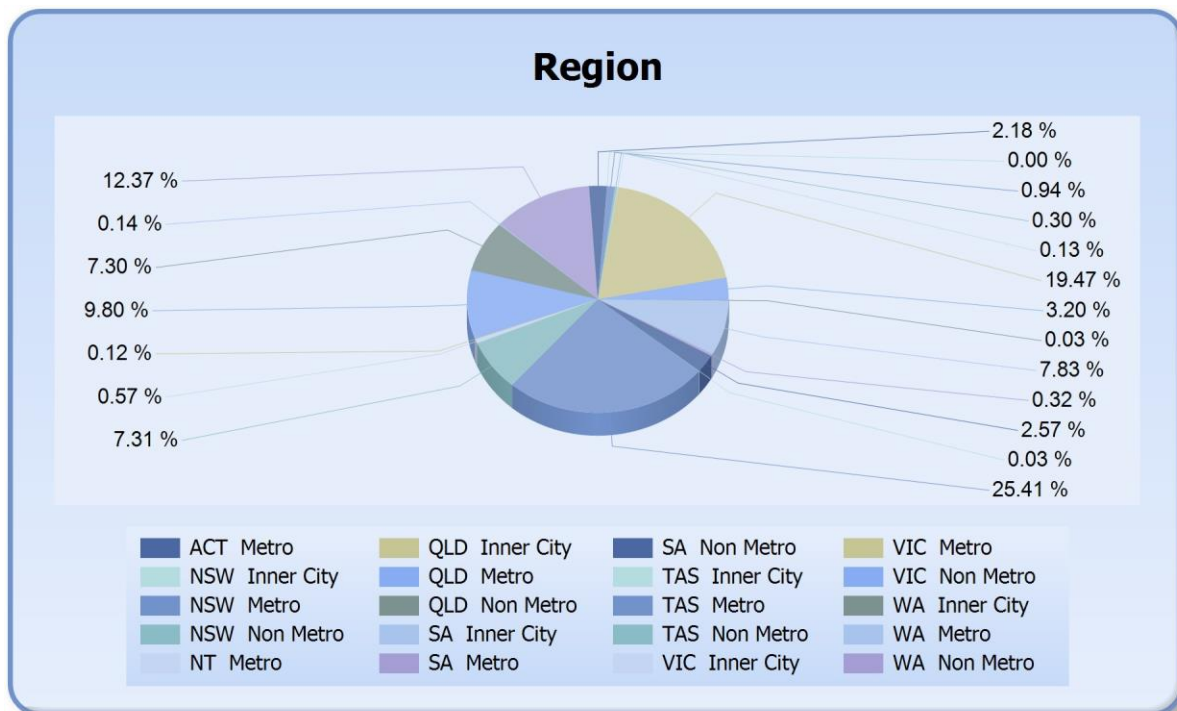
Repayment Type	Current Balance	Current Balance %
Interest Only	\$167,124,521.23	25.11%
Principal & Interest	\$498,492,971.94	74.89%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

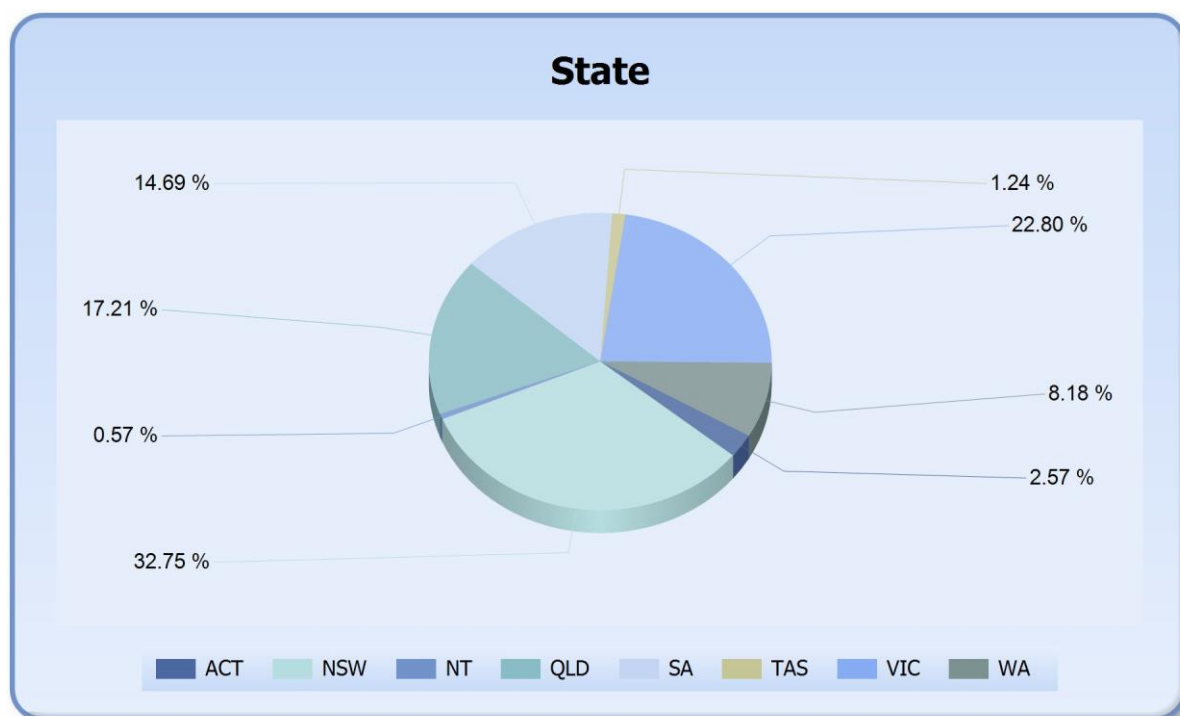
Region	Current Balance	Current Balance %
ACT Metro	\$17,089,781.24	2.57%
NSW Inner City	\$183,068.86	0.03%
NSW Metro	\$169,164,414.63	25.41%
NSW Non Metro	\$48,675,521.84	7.31%
NT Metro	\$3,770,439.57	0.57%
QLD Inner City	\$768,089.85	0.12%
QLD Metro	\$65,203,012.64	9.80%
QLD Non Metro	\$48,559,235.20	7.30%
SA Inner City	\$922,711.56	0.14%
SA Metro	\$82,342,316.75	12.37%
SA Non Metro	\$14,487,537.43	2.18%
TAS Inner City	\$2,293.53	0.00%
TAS Metro	\$6,230,968.32	0.94%
TAS Non Metro	\$2,011,252.20	0.30%
VIC Inner City	\$875,525.59	0.13%
VIC Metro	\$129,565,758.10	19.47%
VIC Non Metro	\$21,314,326.20	3.20%
WA Inner City	\$215,191.40	0.03%
WA Metro	\$52,119,981.80	7.83%
WA Non Metro	\$2,116,066.46	0.32%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

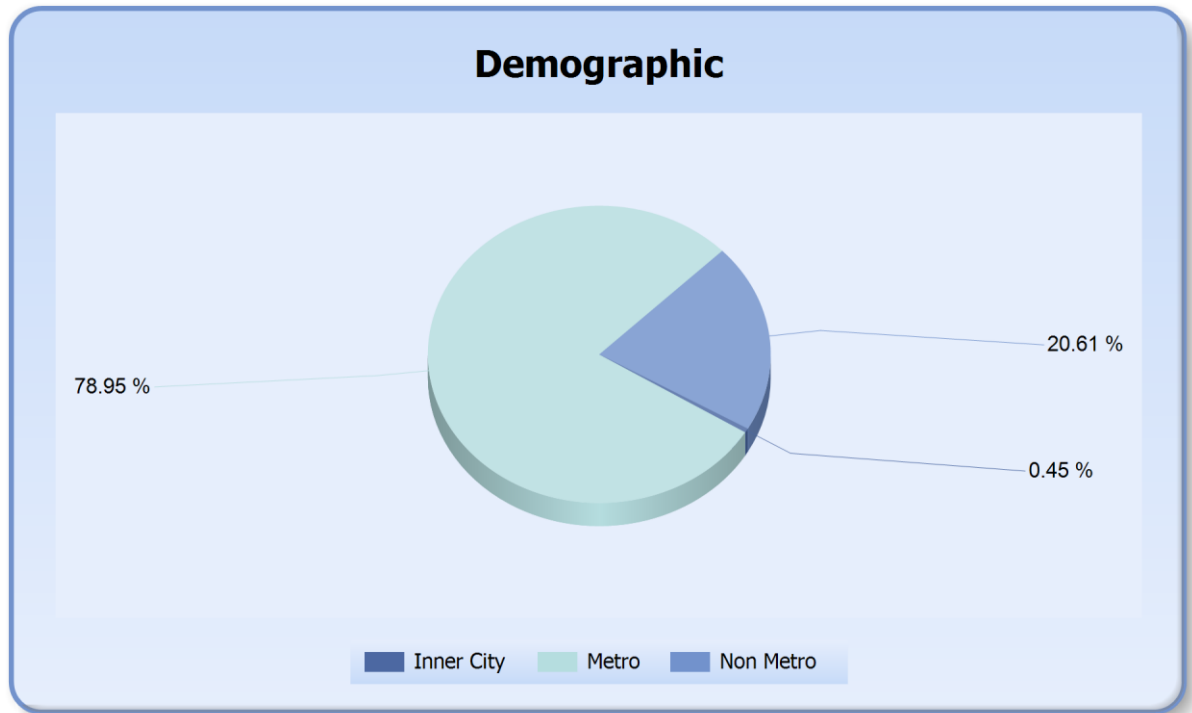
State	Current Balance	Current Balance %
ACT	\$17,089,781.24	2.57%
NSW	\$218,023,005.33	32.75%
NT	\$3,770,439.57	0.57%
QLD	\$114,530,337.69	17.21%
SA	\$97,752,565.74	14.69%
TAS	\$8,244,514.05	1.24%
VIC	\$151,755,609.89	22.80%
WA	\$54,451,239.66	8.18%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

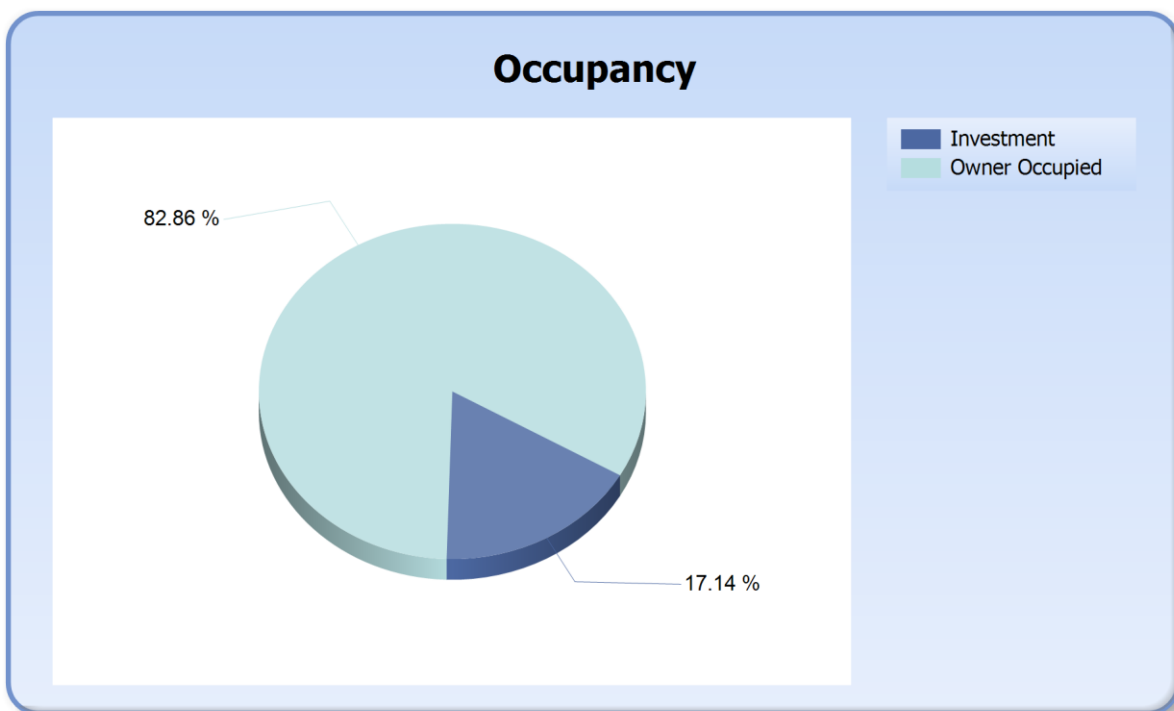
Demographic	Current Balance	Current Balance %
Inner City	\$2,966,880.79	0.45%
Metro	\$525,486,673.05	78.95%
Non Metro	\$137,163,939.33	20.61%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$114,064,276.68	17.14%
Owner Occupied	\$551,553,216.49	82.86%
Total	\$665,617,493.17	100.00%



IDOL Trust 2013-1

General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$665,617,493.17	100.00%
Total	\$665,617,493.17	100.00%

